

Steven M. Speier
Post Office Box 7637
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(949) 336-1895
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
RIVERSIDE DIVISION**

In re:	§	Case No. 6:14-BK-17603-MW
	§	
Mall Boulevard V. V. LP	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Steven M. Speier, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (without deducting any secured claims)	\$90,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$3,270,914.47	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,894,009.12		

3) Total gross receipts of \$5,164,923.59 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,164,923.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$4,500,000.00	\$9,053,904.35	\$3,250,914.47	\$3,250,914.4 7
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$983,495.82	\$4,899,597.90	\$1,894,009.1 2
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$470,000.00	\$435,550.42	\$428,825.21	\$20,000.00
General Unsecured Claims (from Exhibit 7)	\$204,385.00	\$137,471.50	\$136,109.83	\$0.00
Total Disbursements	\$5,174,385.00	\$10,610,422.0 9	\$8,921,773.58	\$5,164,923.5 9

4). This case was originally filed under chapter 7 on 06/10/2014. The case was pending for 48 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/11/2018

By: /s/ Steven M. Speier

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Gas Station/Land, 14250 Bear Valley, Victorville, CA	1110-000	\$4,100,000.00
Accounts receivable	1130-000	\$895,207.28
Chevron Licensing and Fueling Agreement	1130-000	\$21,262.87
Misc. Inventory	1130-000	\$83,995.28
Monthly Rent Per Lease Church's Chicken Franchise	1130-000	\$4,419.81
Wells Fargo Checking Accounts	1130-000	\$58,303.35
Misc. Refunds	1290-000	\$1,735.00
TOTAL GROSS RECEIPTS		\$5,164,923.59

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	San Bernardino County Tax Assessor	4110-000	\$0.00	\$536,114.95	\$0.00	\$0.00
4	Grandpoint Bank	4110-000	\$4,500,000.00	\$5,266,874.93	\$0.00	\$0.00
	Grandpoint Bank	4210-000	\$0.00	\$10,631.44	\$10,631.44	\$10,631.44
	Payoff first mortgage to Grandpoint Bank.	4110-000	\$0.00	\$3,240,283.03	\$3,240,283.0 3	\$3,240,283.0 3
TOTAL SECURED CLAIMS			\$4,500,000.00	\$9,053,904.35	\$3,250,914.4 7	\$3,250,914.4 7

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN M. SPEIER, Trustee	2100-000	NA	\$178,197.71	\$178,197.71	\$121,714.04
STEVEN M. SPEIER, Trustee	2200-000	NA	\$981.22	\$981.22	\$981.22
International Sureties, LTD	2300-000	NA	\$0.00	\$299.80	\$299.80
International Sureties, LTD	2300-000	NA	\$37.17	\$37.17	\$37.17
Recording charges.	2500-000	NA	\$4,566.60	\$4,566.60	\$4,566.60

Title and escrow charges.	2500-000	NA	\$8,752.45	\$8,752.45	\$8,752.45
East West Bank	2600-000	NA	\$90.59	\$90.59	\$90.59
Rabobank, N.A.	2600-000	NA	\$159.63	\$159.63	\$159.63
ADP Payroll Custodial Account	2690-000	NA	\$0.00	\$24,094.30	\$25,884.38
ADP, LLC	2690-000	NA	\$0.00	\$4,523.35	\$4,523.35
Affinity Apparel	2690-000	NA	\$0.00	\$365.13	\$365.13
Blaze Keene	2690-000	NA	\$0.00	\$7,301.31	\$8,993.92
Board of Equalization	2690-000	NA	\$0.00	\$24,945.83	\$24,945.83
Brink's Incorporated	2690-000	NA	\$0.00	\$1,657.83	\$1,657.83
Bruce Jackowski	2690-000	NA	\$0.00	\$2,825.24	\$2,825.24
California Business Escrow, Inc.	2690-000	NA	\$0.00	\$1,719.40	\$1,719.40
Cashline ATM Inc.	2690-000	NA	\$0.00	\$139.00	\$139.00
Charlene Carlin	2690-000	NA	\$0.00	\$3,833.46	\$4,695.54
Chevron Products Co. Inc.	2690-000	NA	\$15,000.00	\$15,000.00	\$205,000.00
Christian Arce	2690-000	NA	\$0.00	\$7,546.04	\$7,546.04
City of Victorville	2690-000	NA	\$0.00	\$9,365.60	\$9,365.60
Core-Mark International	2690-000	NA	\$5,000.00	\$5,000.00	\$166,222.24
David Walsh	2690-000	NA	\$0.00	\$2,661.23	\$3,745.50
Department of Alcoholic Beverage Control	2690-000	NA	\$0.00	\$254.00	\$254.00
Dewey Pest Control	2690-000	NA	\$0.00	\$200.00	\$200.00
Grandpoint Bank	2690-000	NA	\$0.00	\$3,497,418.68	\$257,135.65
Hi Desert Alarm	2690-000	NA	\$0.00	\$288.00	\$288.00
Hughes Network Systems, LLC	2690-000	NA	\$0.00	\$529.87	\$529.87
Hughes.	2690-000	NA	\$368.30	\$368.30	\$368.30
Infinity National Services	2690-000	NA	\$0.00	\$960.00	\$960.00
Jared Kirkpatrick	2690-000	NA	\$0.00	\$3,471.65	\$4,437.71
Jennifer Franklin	2690-000	NA	\$0.00	\$755.97	\$755.97
Konop Refrigeration, Inc.	2690-000	NA	\$0.00	\$573.00	\$573.00
Liberty Mutual Insurance	2690-000	NA	\$2,525.25	\$2,525.25	\$8,196.75
Marina Calderon	2690-000	NA	\$0.00	\$15,917.69	\$17,836.92
Mojave Desert Air Quality Management District	2690-000	NA	\$0.00	\$2,666.24	\$2,666.24
Muzak LLC	2690-000	NA	\$0.00	\$199.38	\$199.38
Natalia Gervaise	2690-000	NA	\$0.00	\$1,264.37	\$1,264.37

Willis						
Natalie Willis	2690-000	NA	\$0.00	\$7,001.53	\$8,215.18	
Norma Gonzalez	2690-000	NA	\$0.00	\$3,795.74	\$4,756.65	
One Way Backflow	2690-000	NA	\$0.00	\$205.00	\$205.00	
Pacific Coast Supplies	2690-000	NA	\$0.00	\$59.90	\$59.90	
Pamela K. Donner	2690-000	NA	\$0.00	\$109,068.35	\$109,068.35	
Pick Up Propane	2690-000	NA	\$0.00	\$548.80	\$548.80	
Pope's Antiques & Auctions, Inc.	2690-000	NA	\$600.00	\$600.00	\$600.00	
R & S Beverage Company	2690-000	NA	\$0.00	\$5,520.80	\$5,520.80	
SBCO Dept. of Agriculture/Weights & Measures	2690-000	NA	\$1,144.00	\$1,144.00	\$1,144.00	
Service Station Computer System, Inc.	2690-000	NA	\$0.00	\$900.00	\$900.00	
Sheena Vanvelzer	2690-000	NA	\$0.00	\$2,089.11	\$2,089.11	
Southern California Edison	2690-000	NA	\$0.00	\$39,673.83	\$37,250.83	
State Board of Equalization	2690-000	NA	\$0.00	\$43,163.50	\$43,163.50	
State Compensation Insurance Fund	2690-000	NA	\$0.00	\$12,681.59	\$12,681.59	
Tanner Strodes	2690-000	NA	\$1,013.59	\$1,013.59	\$1,013.59	
The California Lottery	2690-000	NA	\$0.00	\$12,986.18	\$12,986.18	
The Icee Company	2690-000	NA	\$0.00	\$828.74	\$828.74	
Timothy Callaghan	2690-000	NA	\$0.00	\$4,555.35	\$4,555.35	
Verizon California	2690-000	NA	\$0.00	\$6,706.96	\$6,706.96	
Victorville Water District	2690-000	NA	\$285.03	\$285.03	\$285.03	
W.A. Thompson Distributing Company of Barstow	2690-000	NA	\$2,174.85	\$2,174.85	\$2,174.85	
Wiliam Beltran	2690-000	NA	\$0.00	\$8,141.50	\$10,074.37	
Southern California Edison	2690-002	NA	\$0.00	\$39,673.83	\$2,423.00	
County taxes proration, 12/23/14 - 1/1/15.	2820-000	NA	(\$1,190.75)	(\$1,190.75)	(\$1,190.75)	
First half 2014-2015 taxes, San Bernardino County Tax Collector.	2820-000	NA	\$29,471.04	\$29,471.04	\$29,471.04	
Franchise Tax Board	2820-000	NA	\$1,789.18	\$4,189.18	\$4,189.18	
Tax sale 2008, San Bernardino County Tax Collector.	2820-000	NA	\$470,117.63	\$470,117.63	\$470,117.63	

United States Trustee	2950-000	NA	\$0.00	\$325.00	\$325.00
Goe & Forsythe, LLP, Attorney for Trustee	3210-000	NA	\$121,347.50	\$121,347.50	\$82,883.75
Goe & Forsythe, LLP, Attorney for Trustee	3220-000	NA	\$2,336.39	\$2,336.39	\$2,336.39
Azling & Associates, Accountant for Trustee	3410-000	NA	\$15,365.25	\$15,365.25	\$15,365.25
Azling & Associates, Accountant for Trustee	3420-000	NA	\$363.19	\$363.19	\$363.19
Listing broker commission., Realtor for Trustee	3510-000	NA	\$61,500.00	\$61,500.00	\$61,500.00
Selling broker commission., Realtor for Trustee	3510-000	NA	\$61,500.00	\$61,500.00	\$61,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$983,495.82	\$4,899,597.90	\$1,894,009.12

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	FRANCHISE TAX BOARD	5800-000	\$0.00	\$6,060.49	\$6,060.49	\$282.66
5	Core Mark Intl	5800-000	\$0.00	\$6,725.21	\$0.00	\$0.00
6A	State Board of Equalization	5800-000	\$0.00	\$422,764.72	\$422,764.72	\$19,717.34
	Board of Equalization	5800-000	\$20,000.00	\$0.00	\$0.00	\$0.00
	County of San Bernardino	5800-000	\$450,000.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$470,000.00	\$435,550.42	\$428,825.21	\$20,000.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	FRANCHISE TAX BOARD	7100-000	\$0.00	\$2,658.18	\$2,658.18	\$0.00
2	Law Office of Christopher P. Walker, P.C.	7100-000	\$0.00	\$39,341.22	\$39,341.22	\$0.00
5A	Core Mark Intl	7100-000	\$0.00	\$1,361.67	\$0.00	\$0.00

6	State Board of Equalization	7100-000	\$0.00	\$90,972.28	\$90,972.28	\$0.00
7	WA Thompson Inc	7200-000	\$0.00	\$3,138.15	\$3,138.15	\$0.00
	7-UP RC Bottling Company	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
	B & B Distributing	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Bear Valley Family Partnership LP	7100-000	\$110,000.00	\$0.00	\$0.00	\$0.00
	Bon Appetit	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Brink's Incorporated	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Cintas	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	City of Victorville	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Coca-Cola Bottling Company	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
	D & C Fresh Fruit Company	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	Dept of Agriculture	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
	Dewey Pest Control	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	DIRECTV	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	Frito Lay	7100-000	\$1,600.00	\$0.00	\$0.00	\$0.00
	Gary Kanter	7100-000	\$75,000.00	\$0.00	\$0.00	\$0.00
	Gordon Security	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
	Haralambos Beverage Company	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Hi Desert Alarm & Fire	7100-000	\$65.00	\$0.00	\$0.00	\$0.00
	J. Miller Electric Inc	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
	Mather Brothers Inc	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Midwest General Insurance Agency	7100-000	\$1,700.00	\$0.00	\$0.00	\$0.00
	Molly Maid of the High Desert	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
	Muzak LLC	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
	The Pepsi Bottling Group	7100-000	\$3,500.00	\$0.00	\$0.00	\$0.00
	W.A. Thompson Inc	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00

TOTAL GENERAL UNSECURED CLAIMS	\$204,385.00	\$137,471.50	\$136,109.83	\$0.00
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
For the Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Date Filed (f) or Converted (c): 06/10/2014 (f)
§341(a) Meeting Date: 07/17/2014
Claims Bar Date: 09/16/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Accounts receivable	\$0.00	\$0.00	\$895,207.28	FA
2	Gas Station/Land, 14250 Bear Valley, Victorville, CA	\$7,200,000.00	\$2,700,000.00	\$4,100,000.00	FA
Asset Notes: Parcel 3 of PM 15144, map recorded, in Book 186, Pages 55-56, Office of the County Recorder of San Bernardino County. See Assets 6 and 7.					
3	Wells Fargo Checking Accounts	Unknown	Unknown	\$58,303.35	FA
4	Monthly Rent Per Lease Church's Chicken Franchise	Unknown	N/A	\$4,419.81	FA
5	Chevron Licensing and Fueling Agreement	\$125,000.00	\$21,262.87	\$21,262.87	FA
6	Office Furniture and Misc. Office Equipment	\$10,000.00	\$10,000.00	\$0.00	FA
Asset Notes: See Asset 2.					
7	Freezers, Walk-In Boxes, Gondolas, SSCS POS System	\$80,000.00	\$80,000.00	\$0.00	FA
Asset Notes: See Asset 2.					
8	Misc. Inventory	\$45,000.00	\$45,000.00	\$83,995.28	FA
Asset Notes: See 9 and 10.					
9	Lease to Church's Chicken Franchise	Unknown	\$0.00	\$0.00	FA
Asset Notes: See Asset 8.					
10	Lease to Cell Phone Accessories Vendor	\$0.00	\$0.00	\$0.00	FA
Asset Notes: See Asset 8.					
11	Misc. Refunds (u)	\$0.00	\$0.00	\$1,735.00	FA

TOTALS (Excluding unknown value)

\$7,460,000.00

\$2,856,262.87

\$5,164,923.59

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

ASSET CASES

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12/01/2015

7/01/17 - 6/30/18

ASSETS: Operating Chevron Gas Station

PENDING LITIGATION: N/A

TAX ISSUES: N/A

INSURANCE: N/A

STATUS: Trustee determining ownership of funds being held in segregated account, Grandpoint Bank, secured creditor, or the estate. A settlement was reached with the bank in that the funds, \$21,262.87, will be divided between the estate and the bank. 10/13/17 Trustee filed motion to approve settlement and payment to bank, and the Order granting the motion was entered on 11/3/17. 1/18/18 TFR e-filed with UST. 2/24/18 TFR Hearing. 4/24/18 TFR hearing. TFR distribution made per 4/26/18 Order. 6/8/18 TDR e-filed with UST.

7/01/16 - 6/30/17

ASSETS: Operating Chevron Gas Station

PENDING LITIGATION: N/A

TAX ISSUES: 9/13/16 2014, 2015 federal and state tax returns mailed. 11/21/16 2016 final tax returns mailed. Received IRS tax clearance letter dated 12/12/16. 12/16 Trustee received IRS notifications of tax liens and penalties. Accountant was in communication with IRS through 4/17. Finally, IRS notification dated 4/13/17, was received indicating that liens were filed in violation of the automatic stay and would be removed. Additionally, once the bankruptcy case closed, penalties will be removed.

INSURANCE: N/A

STATUS: Trustee ready to close case; however, had to resolve IRS tax liens and penalties. At the time of the sale of the gas station and convenience store, it was anticipated that the beer and wine license in the name of the deceased insider of Debtor, Ben Kantor, by Mildred Kantor, surviving spouse, would be assigned to the buyer through escrow. Trustee opened with California Business Escrow, Inc. Trustee paid \$3,320 on 11/5/14 and \$3,871.40 on 2/13/15 to effectuate the transfer. Thereafter, the buyer determined it did not need the license; and the transfer never proceeded. 6/6/17 Trustee filed motion to cancel ABC escrow and require the return of deposit by California Business Escrow. The hearing is scheduled for 6/27/17. 6/30/17 Order entered granting motion to cancel ABC escrow and require return of deposit by California Business Escrow, Inc.

7/01/15 - 6/30/16

ASSETS: Operating Chevron Gas Station

PENDING LITIGATION: N/A

TAX ISSUES: Accountant is preparing tax returns for 2014, 2015, and 2016. A determination was made that the estate is not responsible for filing pre-bankruptcy tax returns.

Principal of Debtor has been notified.

INSURANCE: N/A

STATUS: Trustee is reviewing claims, determining if objections are necessary, and moving forward closing case.

7/01/14 - 6/30/15

ASSETS: Operating Chevron Gas Station

PENDING LITIGATION: N/A

ASSET CASES

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TAX ISSUES: 1/7/15 Order entered employing Azling & Associates as accountants. Azling is preparing tax returns.

INSURANCE: N/A

STATUS: 8/27/14 Order entered granting operation of gas station through 11/3/14. 11/5/14 Order entered granting operation of gas station through 2/20/15. 10/7/14 Order entered granting Trustee's motion to employ Braun, Inc. as Exclusive Marketing and Sales Agent to sell the gas station. 12/11/14 Order entered approving Trustee's compromise and the 10/28/14 settlement with Grandpoint Bank who asserts a perfected security interest in the gas station, including all rents, personal property assets, constituting the bank's cash collateral. Agreed upon are a carve out of \$225,000 from the sale of the gas station for: 1) the bank shall fund the carve out amount for the payment of Trustees and professionals fees and expenses and other creditors; 2) broker's commission; 3) closing costs; 4) use of cash collateral to include transfer of liquor license into name of bankruptcy estate; 5) post-petition financing; and validation of banks claim and releases. 12/11/14 Order entered approving Trustee filed motion to sell gas station, subject to overbid. Because the Trustee was never provided with an actual lease with Church's Chicken, on 12/11/14 an Order was entered granting Trustee's motion to reject the Debtor and Mall Boulevard Church's Trust (alleged lease) and the sublease between Mall Boulevard Church's Trust and Ardent Foods Inc., dba Church's Chicken of Victorville. Trustee is authorized (but not required) to enter into a new lease directly between Debtor and Church's Chicken. On 12/23/14, the gas station sold at auction to G&M Gapco, LLC for the gross amount of \$4,100,000. The case is remaining open to see if there are any assets that can be attached in the Ben Kanter Probate Estate (Original owner of Debtor and father of Gary Kanter, Principal of Debtor). Trustee filed Monthly Operating Reports. Trustee and counsel are reviewing claims.

7/01/13 - 6/30/14

ASSETS: Operating Chevron Gas Station

PENDING LITIGATION: N/A

TAX ISSUES: N/A

INSURANCE: Workers compensation to 7/13/15; general liability, property and auto to 3/7/15.

STATUS: In addition to the gas station, a Church's Chicken franchise and a cell phone accessories vendor operate out of the facility. Trustee retained Rob Goe, Goe & Forsythe, as general counsel. Order entered 7/11/14 granting Goe's employment. Trustee filed emergency motion for authority to operate business and obtain financing from the secured creditor, Grandpoint Bank (the "Bank"). Hearing scheduled for 6/18/14. 7/3/14 Order entered granting (1) Operation of the gas station, market and leased space for Church's Chicken through 7/15/14; (2) payment of expenses since the date of Trustee's appointment; (3) use of cash collateral pursuant to agreement with Bank; (4) obtain financing from Bank as needed; (5) employment of Pamela Donner and staff, contingent upon obtaining a \$100,000 bond, as Operation/Operating Consultant; (6) payment to pre-petition critical trade vendors and payroll; (7) a one-time, \$15,000, carve-out from the Bank's collateral position for Trustee's fees and expenses, including professional fees; (8) the fuel supply relationship between Chevron and Trustee, exclusively. The hearing on the motion is continued to 8/6/14. 8/27/14 Order entered allowing the Trustee to continue operating through 11/3/14. Trustee is gathering offers to purchase the gas station. The Trustee is conducting the 341(a) Meeting, and a 2004 examination has been scheduled for 8/22/14. Trustee is filing Monthly Operating Reports.

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 12/31/2017

/s/ STEVEN M. SPEIER

STEVEN M. SPEIER

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2014		American Business Bank	Account Opening Deposit Adjustment. Transfer funds from Rabobank Account 5009296566.	9999-000	\$32,359.74		\$32,359.74
07/14/2014	1001	Core-Mark International	Invoices 1912063 \$5,658.31; 1912067 \$278.96;1912065 \$414.40. (7/3/14 Court Order granting operation.) (Payment duplicated on 7/16/14, #1003.)	2690-000		\$6,351.67	\$26,008.07
07/15/2014	(1)	Philip Morris USA Inc.	5/14 payment.	1130-000	\$22.50		\$26,030.57
07/15/2014	(1)	U.S. Smokeless Tobacco Company LLC	Tobacco rebate.	1130-000	\$12.50		\$26,043.07
07/16/2014	(1)	Cash Deposit	Cash deposit via ABB pick up from station.	1130-000	\$31,540.00		\$57,583.07
07/16/2014	(1)	Coca-Cola Refreshments	Invoice 975541303.	1130-000	\$35.28		\$57,618.35
07/16/2014	1002	Cashline ATM Inc.	Invoice 8898326 re ATM/ACH direct deposits. (8/27/14 Court Order granting operation.)	2690-000		\$139.00	\$57,479.35
07/16/2014	1003	Core-Mark International	Invoices 1912063 \$5,658.31; 1912064 \$278.96; 1912065 \$414.40. (8/27/14 Court Order granting operation.) (Duplicate payment re #1001, 7/14/14. Core-Mark deducting amount on 8/8/14 payment, #1023.)	2690-000		\$6,351.67	\$51,127.68
07/16/2014	1004	Service Station Computer System, Inc.	Seq./Ref. 207563. (8/27/14 Court Order granting operation.)	2690-000		\$900.00	\$50,227.68
07/16/2014	1005	R & S Beverage Company	Invoices 682592 \$1,153.70; 683105 \$1,256.71; 683662 \$1,513.14; 684147 \$1,597.25. (8/27/14 Court Order granting operation.)	2690-000		\$5,520.80	\$44,706.88
07/18/2014	(1)	JuanJ. Garcia	Rent re telephone accessories sales space.	1130-000	\$650.00		\$45,356.88
07/22/2014		Bankruptcy Estate of Linkline Communications Inc.	Reimbursement from Linkline (6:13-13147). Check 102 drafted in error from Mall to Southern CA Edison re Linkline Account 2-35-422-9445.	*		(\$2,423.00)	\$47,779.88
			Southern California Edison \$2,422.99	2690-000			\$47,779.88
			Southern California Edison \$0.01	2690-000			\$47,779.88
07/22/2014	1006	United States Trustee	2nd quarter 2014 UST fees. (8/27/14 Court Order granting operation.)	2950-000		\$325.00	\$47,454.88
07/22/2014	1007	Southern California Edison	Account 2-23-459-3481. (8/27/14 Court Order granting operation.)	2690-000		\$5,629.76	\$41,825.12

SUBTOTALS \$64,620.02 \$22,794.90

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2014	1008	City of Victorville	Account 103122-178843 (water). Bill 1278705. (8/27/14 Court Order granting operation.)	2690-000		\$54.50	\$41,770.62
07/22/2014	1009	Liberty Mutual Insurance	Account 901220250. (8/27/14 Court Order granting operation.)	2690-000		\$945.25	\$40,825.37
07/22/2014	1010	Verizon California	Account 45 4402 3970282772 01. (8/27/14 Court Order granting operation.)	2690-000		\$612.00	\$40,213.37
07/23/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$996.00		\$41,209.37
07/23/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,830.00		\$45,039.37
07/23/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,352.00		\$49,391.37
07/23/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,638.00		\$54,029.37
07/23/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,958.00		\$58,987.37
07/23/2014	(1)	Cash Deposit	Cash deposit	1130-000	\$5,520.00		\$64,507.37
07/23/2014		To Account# ****5468	Transfer funds to fuel account. *****0123	9999-000		\$4,000.00	\$60,507.37
07/23/2014		To Account# ****5433	*****0124	9999-000		\$3,120.00	\$57,387.37
07/23/2014	1011	Muzak LLC	Invoice 50825150. (8/27/14 Court Order granting operation.)	2690-000		\$199.38	\$57,187.99
07/23/2014	1012	State Compensation Insurance Fund	Policy 9064942-14, 7/13-8/13/14. (8/27/14 Court Order granting operation.)	2690-000		\$1,453.33	\$55,734.66
07/24/2014	(1)	Cash Deposit	Cash Deposit voa Armored Truck	1130-000	\$6,711.00		\$62,445.66
07/24/2014		To Account# ****5433	Transfer funds to payroll account. *****0108	9999-000		\$4,000.00	\$58,445.66
07/24/2014		To Account# ****5441	Transfer funds to tax account. *****0107	9999-000		\$2,300.00	\$56,145.66
07/24/2014	1013	Core-Mark International	Invoices 2051897 \$6,164.45; 2051898 \$175.11; 2051899 \$246.57; 2051900 \$963.01; 2051901 \$105.50. (8/27/14 Court Order granting operation.)	2690-000		\$7,654.64	\$48,491.02
07/28/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,641.00		\$52,132.02
07/28/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,186.00		\$56,318.02
07/28/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,348.00		\$60,666.02
07/28/2014	1014	Hi Desert Alarm	Invoice 16696. (8/27/14 Court Order granting operation.)	2690-000		\$96.00	\$60,570.02
07/29/2014		To Account# ****5433	Transfer funds to payroll account. *****0106	9999-000		\$500.00	\$60,070.02
SUBTOTALS					\$43,180.00	\$24,935.10	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit. (7/30/14 \$1,904.00 cash shortage entry made.)	1130-000	\$2,714.00		\$62,784.02
07/30/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,835.00		\$67,619.02
07/30/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit. (7/30/14 \$400 cash shortage entry made.)	1130-000	\$6,330.00		\$73,949.02
07/30/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,378.00		\$80,327.02
07/30/2014	(1)	Cash Deposit Via Armored Truck	Adjustment re shortage in 7/30/14 deposit for \$2,714.	1130-000	(\$1,904.00)		\$78,423.02
07/30/2014	(1)	Cash Deposit Via Armored Truck	Adjustment re shortage in 7/30/14 deposit for \$6,330.	1130-000	(\$400.00)		\$78,023.02
07/30/2014		State Compensation Insurance Fund	Policy 9064942 14 premium refund.	2690-000		(\$33.63)	\$78,056.65
07/31/2014	1015	Pamela K. Donner	7/9/14 Invoice re consulting/operater/dealer services. (8/27/14 Court Order granting operation.)	2690-000		\$10,855.60	\$67,201.05
07/31/2014	1019	Infinity National Services	Unarmed guard 6/13-6/15/14. Invoice 3204. (8/27/14 Court Order granting operation.)	2690-000		\$960.00	\$66,241.05
08/01/2014		To Account# ****5468	Transfer confirmation *****0135. Transfer funds re fuel purchase.	9999-000		\$30,000.00	\$36,241.05
08/02/2014	1016	Southern California Edison	Account 2-23-459-3481. (8/27/14 Court Order granting operation.) (Check amount error; should be \$6,791.71. Obtained credit \$220.63 on 8/26/14 invoice.) (Paid again 8/21/14, Check 1029.)	2690-000		\$6,971.71	\$29,269.34
08/03/2014	1017	City of Victorville	Account 131183-314686 (Water). (8/27/14 Court Order granting operation.)	2690-000		\$159.80	\$29,109.54
08/03/2014	1018	City of Victorville	Account 114869-314686 (Sewer/Trash). (8/27/14 Court Order granting operation.)	2690-000		\$1,193.76	\$27,915.78
08/04/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,342.00		\$31,257.78
08/04/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,366.00		\$34,623.78
08/04/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,830.00		\$38,453.78
08/04/2014	(4)	Ardent Foods, Inc.	Church's Chicken rental.	1130-000	\$4,419.81		\$42,873.59
08/05/2014	1020	City of Victorville	Account 114869-115324 (water/solid waste). (8/27/14 Court Order granting operation.)	2690-000		\$1,907.90	\$40,965.69
08/05/2014	1021	City of Victorville	Account 131183-120119 (water). (8/27/14 Court Order granting operation.)	2690-000		\$372.95	\$40,592.74
SUBTOTALS					\$32,910.81	\$52,388.09	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2014	1022	Core-Mark International	Invoices 2051897 \$6,164.45; 2051898 \$175.11; 2051899 \$246.57; 2051900 \$963.01; 2051901 \$105.50. (8/27/14 Court Order granting operation.)(Check voided as previously paid by Check 1013.); .; Voided on 08/05/2014	2690-000		\$7,654.64	\$32,938.10
08/05/2014	1022	Core-Mark International	Invoices 2051897 \$6,164.45; 2051898 \$175.11; 2051899 \$246.57; 2051900 \$963.01; 2051901 \$105.50. (8/27/14 Court Order granting operation.)(Check voided as previously paid by Check 1013.); .; Voided: Check issued on 08/05/2014	2690-003		(\$7,654.64)	\$40,592.74
08/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit. (8/14/14 \$20 cash shortage entry made.)	1130-000	\$2,638.00		\$43,230.74
08/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,245.00		\$48,475.74
08/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,011.00		\$54,486.74
08/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,929.00		\$61,415.74
08/07/2014		To Account# ****5433	Transfer funds re payment of 8/8/14 payroll. *****0088	9999-000		\$4,995.02	\$56,420.72
08/07/2014		To Account# ****5441	Transfer funds re payment of 8/8/14 payroll taxes. *****0087	9999-000		\$965.28	\$55,455.44
08/07/2014		To Account# ****5441	Transfer funds re payroll tax. *****0137	9999-000		\$594.47	\$54,860.97
08/08/2014	1023	Core-Mark International	Invoices 7717-7731 less duplicate payment \$6,351.67 (7/16/14 #1003). (8/27/14 Court Order granting operation.)	2690-000		\$6,284.06	\$48,576.91
08/11/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,655.00		\$51,231.91
08/11/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,076.00		\$54,307.91
08/11/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,251.00		\$58,558.91
08/11/2014	(1)	Juan J. Garcia	Rent re telephone accessories sales space.	1130-000	\$650.00		\$59,208.91
08/12/2014	1024	Core-Mark International	Invoices 2121847-2121853. (8/27/14 Court Order granting operation.)	2690-000		\$5,538.05	\$53,670.86
08/13/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,117.00		\$54,787.86
08/13/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,615.00		\$60,402.86

SUBTOTALS

\$38,187.00

\$18,376.88

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,224.00		\$66,626.86
08/13/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,737.00		\$73,363.86
08/14/2014	(1)	Cash Deposit Via Armored Truck	8/6/14 Cash deposit for \$2,638 made. 8/14/14 Bank determined there was a \$20 counterfeit bill.	1130-000	(\$20.00)		\$73,343.86
08/18/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,308.00		\$75,651.86
08/18/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,756.00		\$78,407.86
08/18/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,162.00		\$81,569.86
08/19/2014	1025	State Compensation Insurance Fund	Policy 9064942-14. (8/27/14 Court Order granting operation.)	2690-000		\$1,453.33	\$80,116.53
08/19/2014	1026	Hughes Network Systems, LLC	Account CHB00707; Invoice B1-280442124. (8/27/14 Court Order granting operation.)	2690-000		\$105.92	\$80,010.61
08/20/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,078.00		\$82,088.61
08/20/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,173.00		\$85,261.61
08/20/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,791.00		\$91,052.61
08/20/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,993.00		\$97,045.61
08/21/2014		To Account# ****5433	Transfer funds re 8/22/14 payroll. *****0109	9999-000		\$5,117.12	\$91,928.49
08/21/2014	1027	State Compensation Insurance Fund	Policy 9064942-14 8/13/14-9/13/14. (8/27/14 Court Order granting operation.)	2690-000		\$1,453.33	\$90,475.16
08/21/2014	1028	Dewey Pest Control	Account 707498. (8/27/14 Court Order granting operation.)	2690-000		\$200.00	\$90,275.16
08/21/2014	1029	Southern California Edison	Account 2-23-459-3481. (8/27/14 Court Order granting operation.) (Paid previously, 8/2/14 Check 1016.)	2690-000		\$6,791.71	\$83,483.45
08/21/2014	1030	ADP, LLC	Invoices 440593455, 440250497, 439611997, 439931956, 439281061. (8/27/14 Court Order granting operation.)	2690-000		\$821.15	\$82,662.30
08/22/2014	(1)	Nu Mark LLC	Cigarette rebate.	1130-000	\$5.00		\$82,667.30
08/22/2014	(1)	U.S.Smokeless Tobacco Company LLC	Tobacco rebate.	1130-000	\$28.60		\$82,695.90
08/22/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$37.50		\$82,733.40
08/22/2014	(1)	Quaker Sales & Distribution	Accounts receivable "endcap."	1130-000	\$153.11		\$82,886.51

SUBTOTALS

\$38,426.21

\$15,942.56

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2014	(1)	Bottling Group, LLC	Pepsi rebate.	1130-000	\$25.00		\$82,911.51
08/22/2014		To Account# ****5433	Funds transferred to Payroll account re reimbursement of 8/22/14 payroll tax. (Funds incorrectly transferred from payroll account to tax account.) *****0108	9999-000		\$1,479.63	\$81,431.88
08/22/2014		City of Victorville	Refund re overpayment.	2690-000		(\$368.55)	\$81,800.43
08/22/2014		City of Victorville	Refund re overpayment.	2690-000		(\$437.69)	\$82,238.12
08/25/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$380.00		\$82,618.12
08/25/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,393.00		\$85,011.12
08/25/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,608.00		\$88,619.12
08/26/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$973.00		\$89,592.12
08/26/2014	1031	Core-Mark International	Invoices 2192049-2192052; 2262064-2262068. (8/27/14 Court Order granting operation.)	2690-000		\$8,721.35	\$80,870.77
08/26/2014	1032	Liberty Mutual Insurance	Account 901220250. (8/27/14 Court Order granting operation.)	2690-000		\$945.25	\$79,925.52
08/27/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,377.00		\$82,302.52
08/27/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,131.00		\$86,433.52
08/27/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,850.00		\$92,283.52
08/27/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,522.00		\$98,805.52
08/27/2014		Mall V.V. LP	Remaining funds wired from Rabobank Account 5009296566.	9999-000	\$28,148.97		\$126,954.49
08/29/2014		To Account# ****5468	ABB Confirmation *****0039. Transfer funds re purchase of fuel.	9999-000		\$20,000.00	\$106,954.49
08/31/2014	1035	Pamela K. Donner	7/31/14 invoice re management of gas station. (8/27/14 Court Order granting operation.)	2690-000		\$15,977.30	\$90,977.19
09/01/2014	1033	City of Victorville	Hazardous materials permit invoice HAZ06-00237. (8/27/14 Court Order granting operation.)	2690-000		\$2,140.00	\$88,837.19
09/02/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,021.00		\$91,858.19
09/02/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,694.00		\$95,552.19
09/02/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,016.00		\$99,568.19

SUBTOTALS

\$65,138.97

\$48,457.29

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,806.00		\$103,374.19
09/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,910.00		\$107,284.19
09/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,378.00		\$112,662.19
09/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,150.00		\$118,812.19
09/03/2014		To Account# ****5433	ABB Confirmation No. *****0166. Transfer funds re 9/5/14 payroll.	9999-000		\$5,304.56	\$113,507.63
09/03/2014		To Account# ****5441	ABB Confirmation No. *****0167. Transfer re 9/5/14 payroll tax.	9999-000		\$1,488.08	\$112,019.55
09/03/2014	1034	Mojave Desert Air Quality Management District	Settlement re Violation MD00000434, Health and Safety Code and CA Business and Professional Code. (8/27/14 Court Order granting operation.)	2690-000		\$1,000.00	\$111,019.55
09/03/2014	1036	Hi Desert Alarm	Invoice 21583, 9/1/14-11/30/14. (8/27/14 Court Order granting operation.)	2690-000		\$96.00	\$110,923.55
09/03/2014	1037	City of Victorville	Account: 131183-314686 (Water). (8/27/14 Court Order granting operation.)	2690-000		\$103.82	\$110,819.73
09/03/2014	1038	City of Victorville	Account 114869-314686 (Sewer/Trash). (8/27/14 Court Order granting operation.)	2690-000		\$596.88	\$110,222.85
09/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,473.00		\$111,695.85
09/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,475.00		\$115,170.85
09/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,141.00		\$119,311.85
09/09/2014	(1)	STATE OF CALIFORNIA	Refund from Wells Fargo Bank re levy issued prior to knowledge of bankruptcy.	1130-000	\$404.49		\$119,716.34
09/09/2014	(1)	Ardent Foods, Inc.	Rent re Church's Chicken Victorville.	1130-000	\$4,419.81		\$124,136.15
09/09/2014	1039	Core-Mark International	Invoices 2402083 \$5,675.58; 2402084 \$266.26; 2402085 \$18.72; 2402086 \$147.73; 2402087 \$759.03; 2402088 \$29.46; 2402089 \$259.78. (8/27/14 Court Order granting operation.)	2690-000		\$7,156.36	\$116,979.79
09/09/2014	1040	Verizon California	Account 45 4402 3970282772 01. (8/27/14 Court Order granting operation.)	2690-000		\$599.08	\$116,380.71
09/10/2014		From Account# ****5433	Transfer funds to operating account. *****0124	9999-000	\$3.96		\$116,384.67
SUBTOTALS					\$33,161.26	\$16,344.78	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,036.00		\$117,420.67
09/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,049.00		\$121,469.67
09/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,239.00		\$127,708.67
09/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,330.00		\$134,038.67
09/10/2014	1041	Core-Mark International	Invoices 2472185 \$6,309.75; 2472186 \$253.33; 2472187 \$68.79; 2472188 \$803.22; 2472189 \$134.34. (8/27/14 Court Order granting operation.)	2690-000		\$7,569.43	\$126,469.24
09/11/2014		Mall Boulevard V.V.LP	Wire outstanding funds from Rabobank payroll account re two stale-dated checks.	9999-002	\$494.36		\$126,963.60
09/11/2014	1042	Core-Mark International	Invoices 2332110 \$5,185.11; 2332111 \$251.10; 2332112 \$653.22; 2332113 \$101.99. (8/27/14 Court Order granting operation.)	2690-000		\$6,191.42	\$120,772.18
09/11/2014	1043	ADP, LLC	Payroll fees. (8/27/14 Court Order granting operation.)	2690-000		\$837.50	\$119,934.68
09/11/2014	1044	Core-Mark International	Invoices 1612387, 1624087, 1630150 (credit), 1632448, 1632449, 1632450, 1632451, 1670473 (credit), 1842501 (credit). (8/27/14 Court Order granting operation.)	2690-000		\$1,361.67	\$118,573.01
09/12/2014	(1)	Juan J. Garcia	Rent re telephone accessories sales space.	1130-000	\$650.00		\$119,223.01
09/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit correction. (9/15/14 deposit of \$4,293 actually \$4,393.)	1130-000	\$100.00		\$119,323.01
09/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,068.00		\$123,391.01
09/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,293.00		\$127,684.01
09/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,379.00		\$132,063.01
09/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,422.00		\$134,485.01
09/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,963.00		\$138,448.01
09/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,089.00		\$144,537.01
09/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,573.00		\$151,110.01
09/17/2014	(1)	Coca Cola Refreshments	Rebate.	1130-000	\$199.81		\$151,309.82
09/18/2014		To Account# ****5433	Transfer funds re 9/19/14 payroll. *****0119	9999-000		\$5,029.47	\$146,280.35

SUBTOTALS

\$50,885.17

\$20,989.49

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/18/2014		To Account# ****5441	ABB confirmation *****0105. Transfer funds re 9/19/14 payroll tax.	9999-000		\$1,392.74	\$144,887.61
09/18/2014		To Account# ****5468	ABB confirmation *****0118. Transfer funds re purchase of fuel.	9999-000		\$19,000.00	\$125,887.61
09/18/2014	1045	Core-Mark International	Invoices 2542178 \$5,530.66; 2542179 \$227.79; 2542180 \$33.54; 2542181 \$494.02; 2542182 \$9.37. (8/27/14 Court Order granting operation.)	2690-000		\$6,295.38	\$119,592.23
09/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,029.00		\$122,621.23
09/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,105.00		\$126,726.23
09/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,247.00		\$130,973.23
09/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,624.00		\$132,597.23
09/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,816.00		\$137,413.23
09/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,840.00		\$143,253.23
09/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,572.00		\$149,825.23
09/25/2014		To Account# ****5433	ABB phone/in-person transfer. Transfer funds to payroll account. *****0076	9999-000		\$387.27	\$149,437.96
09/25/2014		To Account# ****5433	Transfer funds to payroll account. *****0077	9999-000		\$117.58	\$149,320.38
09/25/2014		To Account# ****5433	Confirmation *****0076. Transfer funds to payroll account.	9999-000		\$387.27	\$148,933.11
09/25/2014	1046	Liberty Mutual Insurance	Account 901220250. (8/27/14 Court Order granting operation.)	2690-000		\$945.25	\$147,987.86
09/25/2014	1047	State Compensation Insurance Fund	Policy 9064942-14. (8/27/14 Court Order granting operation.)	2690-000		\$1,453.33	\$146,534.53
09/26/2014	1048	City of Victorville	Account 103122-178843 (Water). Bill 1352161. (8/27/14 Court Order granting operation.)	2690-000		\$34.50	\$146,500.03
09/26/2014	1049	Hughes Network Systems, LLC	Account CHB00707; Invoice B1-281296276. (8/27/14 Court Order granting operation.)	2690-000		\$105.92	\$146,394.11
09/26/2014	1050	Verizon California	Account 45 4402 3970282772 01. (8/27/14 Court Order granting operation.)	2690-000		\$644.63	\$145,749.48
09/29/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,557.00		\$149,306.48
SUBTOTALS					\$33,790.00	\$30,763.87	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,246.00		\$153,552.48
09/29/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,583.00		\$158,135.48
09/30/2014	1051	Affinity Apparel	Invoice 93219180, uniforma. (8/27/14 Court Order granting operation.)	2690-000		\$365.13	\$157,770.35
09/30/2014	1052	Pamela K. Donner	9/22/14 invoice re management of gas station. (8/27/14 Court Order granting operation.)	2690-000		\$10,462.47	\$147,307.88
09/30/2014	1053	City of Victorville	Account: 131183-314686 (Water). (8/27/14 Court Order granting operation.)	2690-000		\$90.05	\$147,217.83
09/30/2014	1054	City of Victorville	Account 114869-314686 (Sewer/Trash). (8/27/14 Court Order granting operation.)	2690-000		\$596.88	\$146,620.95
09/30/2014	1055	Southern California Edison	Account 2-23-459-3481. (8/27/14 Court Order granting operation.)	2690-000		\$354.74	\$146,266.21
10/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,295.00		\$149,561.21
10/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,721.00		\$153,282.21
10/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,581.00		\$157,863.21
10/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,926.00		\$163,789.21
10/02/2014	(1)	Juan J. Garcia	Rent re telephone accessories sales space.	1130-000	\$650.00		\$164,439.21
10/03/2014	(1)	Ardent Foods, Inc.	Rent re Church's Chicken Victorville.	1130-000	\$4,419.81		\$168,859.02
10/03/2014		To Account# ****5433	Confirmation No.1 *****0066. Transfer funds re 10/3/14 payroll.	9999-000		\$4,623.48	\$164,235.54
10/03/2014		To Account# ****5433	Confirmation No. *****0067. Transfer funds re ADP fees.	9999-000		\$500.00	\$163,735.54
10/03/2014		To Account# ****5441	Confirmation No. *****0068. Transfer funds re 10/31/14 payroll tax.	9999-000		\$1,382.32	\$162,353.22
10/03/2014	1056	Core-Mark International	Invoices 2612239-2612243, 2681917, 2722131-2722133. (8/27/14 Court Order granting operation.)	2690-000		\$17,843.11	\$144,510.11
10/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,768.00		\$148,278.11
10/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,520.00		\$151,798.11
10/06/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,488.00		\$155,286.11

SUBTOTALS

\$42,197.81

\$36,218.18

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2014		To Account# ****5468	Confirmation *****0129. Transfer funds re purchase of fuel.	9999-000		\$30,000.00	\$125,286.11
10/07/2014	1057	One Way Backflow	Annual backflow test/certification. Invoice 22837. (8/27/14 Court Order granting operation.)	2690-000		\$205.00	\$125,081.11
10/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,987.00		\$131,068.11
10/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,064.00		\$136,132.11
10/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,262.00		\$137,394.11
10/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,541.00		\$142,935.11
10/08/2014		To Account# ****5433	Transfer funds re ADP payroll fees. *****0128	9999-000		\$500.00	\$142,435.11
10/08/2014	92	Grandpoint Bank	Wire funds re payment of cash collateral per sweep agreement.	2690-000		\$61,579.80	\$80,855.31
10/08/2014	1058	Core-Mark International	Full payment of Proof of Claim No. 5. (Previously paid \$1,361.67 and \$5,000 re claimed amount.) (8/27/14 Court Order granting operation.)	2690-000		\$1,725.21	\$79,130.10
10/08/2014	1059	The California Lottery	Customer Code 0692003. (8/27/14 Court Order granting operation.)	2690-000		\$12,986.18	\$66,143.92
10/14/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,965.00		\$69,108.92
10/14/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,270.00		\$73,378.92
10/14/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,637.00		\$78,015.92
10/14/2014	1060	Board of Equalization	Account 102639797. Period 6/13/14 to 6/30/14. (8/27/14 Court Order granting operation.)	2690-000		\$3,459.83	\$74,556.09
10/14/2014	1061	Hughes Network Systems, LLC	Account CHB00707; Invoice B1-282150620. (8/27/14 Court Order granting operation.)	2690-000		\$106.01	\$74,450.08
10/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$7,326.00		\$81,776.08
10/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,783.00		\$87,559.08
10/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,537.00		\$92,096.08
10/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,351.00		\$93,447.08
10/15/2014	1062	Pacific Coast Supplies	Invoice 3422. (8/27/14 Court Order granting operation.)	2690-000		\$59.90	\$93,387.18

SUBTOTALS \$48,723.00 \$110,621.93

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2014	1063	State Compensation Insurance Fund	Policy 9064942-14. (8/27/14 Court Order granting operation.)	2690-000		\$1,453.33	\$91,933.85
10/15/2014	1064	Core-Mark International	Invoice 28291965. (8/27/14 Court Order granting operation.)	2690-000		\$4,800.88	\$87,132.97
10/16/2014		To Account# ****5433	Confirmation *****0133. Transfer funds re 10/17/14 payroll.	9999-000		\$5,246.94	\$81,886.03
10/16/2014		To Account# ****5441	Confirmation *****0136. Transfer funds re 10/17/14 payroll tax.	9999-000		\$1,542.75	\$80,343.28
10/17/2014	(1)	U.S. Smokeless Tobacco Company LLC	Tobacco rebate.	1130-000	\$1.00		\$80,344.28
10/17/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$15.00		\$80,359.28
10/17/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$836.50		\$81,195.78
10/17/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$22.50		\$81,218.28
10/17/2014	(1)	U.S. Smokeless Tobacco Company LLC	Tobacco rebate.	1130-000	\$2.00		\$81,220.28
10/20/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,857.00		\$85,077.28
10/21/2014	1065	State Compensation Insurance Fund	Policy 9064942-14. (8/27/14 Court Order granting operation.)	2690-000		\$1,453.33	\$83,623.95
10/21/2014	1066	Liberty Mutual Insurance	Account 901220250. (8/27/14 Court Order granting operation.)	2690-000		\$945.25	\$82,678.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$144.00		\$82,822.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,506.00		\$86,328.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit. (Per 10/22/14 e-mail from ABB, 10/22/14 deposit short \$500.)	1130-000	\$4,698.00		\$91,026.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,098.00		\$96,124.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,720.00		\$101,844.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,106.00		\$107,950.70
10/22/2014	(1)	Cash Deposit Via Armored Truck	Per 10/22/14 e-mail from ABB, deposit short \$500. Original entry 10/22/14 for \$4,698.	1130-000	(\$500.00)		\$107,450.70

SUBTOTALS \$29,506.00 \$15,442.48

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/22/2014	1067	State Board of Equalization	Account 44050203. Underground storage tank maintenance fee. (8/27/14 Court Order granting operation.)	2690-000		\$5,188.00	\$102,262.70
10/22/2014	1068	Pick Up Propane	Customer 24604. (8/27/14 Court Order granting operation.)	2690-000		\$548.80	\$101,713.90
10/27/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,586.00		\$104,299.90
10/27/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,987.00		\$109,286.90
10/27/2014	1069	Verizon California	Account 45 4402 3970282772 01. (8/27/14 Court Order granting operation.)	2690-000		\$599.38	\$108,687.52
10/27/2014	1070	Pamela K. Donner	10/7/14 invoice re management of gas station. (8/27/14 Court Order granting operation.)	2690-000		\$17,934.90	\$90,752.62
10/27/2014	1071	Southern California Edison	Account 2-23-459-3481. (8/27/14 Court Order granting operation.)	2690-000		\$6,791.71	\$83,960.91
10/28/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit (10/27/14).	1130-000	\$4,724.00		\$88,684.91
10/28/2014	1072	Core-Mark International	Invoices 2961921-2961925. (8/27/14 Court Order granting operation.)	2690-000		\$6,569.38	\$82,115.53
10/28/2014	1073	Core-Mark International	Invoices 2892012-2892014. (8/27/14 Court Order granting operation.)	2690-000		\$8,721.00	\$73,394.53
10/28/2014	1074	Southern California Edison	Account 2-23-459-3481. (8/27/14 Court Order granting operation.)	2690-000		\$5,064.30	\$68,330.23
10/29/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,294.00		\$74,624.23
10/29/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,092.00		\$80,716.23
10/29/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,019.00		\$86,735.23
10/29/2014	1075	State Board of Equalization	7/1/14-9/30/14 Sales and Use Tax. SR EH 102-639797. (8/27/14 Court Order granting operation.)	2690-000		\$31,797.00	\$54,938.23
10/30/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$198.00		\$55,136.23
10/30/2014		To Account# ****5441	Confirmation No. *****0084. Transfer funds re payroll tax.	9999-000		\$1,537.99	\$53,598.24
10/30/2014		To Account# ****5433	Confirmation No. *****0085. Transfer funds re payroll.	9999-000		\$6,861.36	\$46,736.88

SUBTOTALS \$30,900.00 \$91,613.82

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2014	(1)	Nu Mark LLC	Cigarette rebate.	1130-000	\$20.00		\$46,756.88
10/31/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$1,171.00		\$47,927.88
10/31/2014	119	Grandpoint Bank	Wire funds re payment of cash collateral per sweep agreement.	2690-000		\$2,357.16	\$45,570.72
11/01/2014	1076	City of Victorville	Account 131183-314686 (Water). (8/27/14 Court Order granting operation.)	2690-000		\$88.52	\$45,482.20
11/01/2014	1077	City of Victorville	Account 114869-314686 (Sewer/Trash). (8/27/14 Court Order granting operation.)	2690-000		\$596.88	\$44,885.32
11/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,386.00		\$48,271.32
11/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,411.00		\$51,682.32
11/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,755.00		\$56,437.32
11/04/2014	(1)	Ardent Foods, Inc.	Rent re Church's Chicken Victorville.	1130-000	\$4,419.81		\$60,857.13
11/05/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,783.00		\$62,640.13
11/05/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,054.00		\$66,694.13
11/05/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,499.00		\$71,193.13
11/05/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,309.00		\$76,502.13
11/05/2014	1078	Department of Alcoholic Beverage Control	License No. 380165. (11/5/14 Court Order granting operation.)	2690-000		\$254.00	\$76,248.13
11/05/2014	1079	Department of Alcoholic Beverage Control	License No. 380165. Filing/fingerprinting fee. (11/5/14 Court Order granting operation.) (Check returned 12/29/14.); Voided on 01/29/2015	2690-000		\$113.00	\$76,135.13
11/05/2014	1080	California Business Escrow, Inc.	Escrow No. 14-3338-DB. (11/5/14 Court Order granting operation.)	2690-000		\$3,320.00	\$72,815.13
11/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,391.00		\$77,206.13
11/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,094.00		\$81,300.13
11/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,953.00		\$84,253.13
11/11/2014	(1)	U.S. Smokeless Tobacco Company LLC	Tobacco rebate.	1130-000	\$1.50		\$84,254.63
11/11/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$37.50		\$84,292.13
11/11/2014		State Compensation Insurance Fund	Policy 9064942 13 premium refund.	2690-000		(\$4,038.50)	\$88,330.63
SUBTOTALS					\$44,284.81	\$2,691.06	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2014		To Account# ****5433	Confirmation No. *****0052. Transfer re 11/14/14 payroll.	9999-000		\$5,199.65	\$83,130.98
11/13/2014		To Account# ****5441	Confirmation No. *****0053. Transfer re 11/14/14 payroll tax.	9999-000		\$1,459.65	\$81,671.33
11/14/2014		To Account# ****5468	Confirmation No. *****0036. Transfer funds re purchase of fuel.	9999-000		\$17,000.00	\$64,671.33
11/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,680.00		\$67,351.33
11/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,735.00		\$70,086.33
11/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,389.00		\$73,475.33
11/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,819.00		\$78,294.33
11/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,492.00		\$83,786.33
11/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,415.00		\$90,201.33
11/18/2014	(1)	Juan J. Garcia	Rent re telephone accessories sales space.	1130-000	\$650.00		\$90,851.33
11/19/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$221.00		\$91,072.33
11/19/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,831.00		\$93,903.33
11/19/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,861.00		\$98,764.33
11/19/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,983.00		\$104,747.33
11/21/2014		From Account# ****5506	Transfer ATM commissions to operating account. *****0005	9999-000	\$2,317.78		\$107,065.11
11/21/2014	1081	Verizon California	Account 45 4402 3970282772 01. (11/5/14 Court Order granting operation.)	2690-000		\$588.93	\$106,476.18
11/21/2014	1082	Liberty Mutual Insurance	Account 901220250. (11/5/14 Court Order granting operation.)	2690-000		\$945.25	\$105,530.93
11/21/2014	1083	State Compensation Insurance Fund	Policy 9064942-14. (11/5/14 Court Order granting operation.) (Check returned.); Voided on 01/29/2015	2690-003		\$1,453.33	\$104,077.60
11/21/2014	1084	Core-Mark International	Invoices 3031990-3031993. (11/5/14 Court Order granting operation.)	2690-000		\$5,847.67	\$98,229.93
11/21/2014	1085	Core-Mark International	Invoices 3102182-3102185. (11/5/14 Court Order granting operation.)	2690-000		\$5,780.14	\$92,449.79

SUBTOTALS

\$42,393.78

\$38,274.62

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,312.00		\$95,761.79
11/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,384.00		\$97,145.79
11/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,107.00		\$98,252.79
11/24/2014		To Account# ****5441	Transfer funds re payment of 11/26/14 payroll tax. *****0149	9999-000		\$1,495.36	\$96,757.43
11/24/2014		To Account# ****5433	Transfer funds re payment of 11/26/14 payroll. *****0150	9999-000		\$5,303.06	\$91,454.37
11/24/2014	1086	The Icee Company	Invoices 2458780 \$454.94; 2489598 \$373.80. (11/5/14 Court Order granting operation.)	2690-000		\$828.74	\$90,625.63
11/25/2014		To Account# ****5468	Confirmation No. *****0048. Transfer funds re purchase of fuel.	9999-000		\$30,000.00	\$60,625.63
11/26/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,274.00		\$61,899.63
11/26/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,417.00		\$65,316.63
11/26/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,032.00		\$69,348.63
11/26/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,730.00		\$74,078.63
11/30/2014	1090	Southern California Edison	Account 2-23-459-3481. (11/5/14 Court Order granting operation.)	2690-000		\$3,977.22	\$70,101.41
11/30/2014	1092	Pamela K. Donner	11/24/14 invoice re management of gas station. (11/5/14 Court Order granting operation.)	2690-000		\$16,980.25	\$53,121.16
11/30/2014	1093	Core-Mark International	Invoices 3171949-3171953. (11/5/14 Court Order granting operation.)	2690-000		\$7,088.72	\$46,032.44
11/30/2014	1095	Core-Mark International	Invoices 3242297-3242304. (11/5/14 Court Order granting operation.)	2690-000		\$12,800.14	\$33,232.30
12/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,909.00		\$35,141.30
12/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,771.00		\$39,912.30
12/01/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,001.00		\$44,913.30
12/01/2014	(1)	Botting Group, LLC	Pepsi rebate.	1130-000	\$27.60		\$44,940.90
12/01/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$858.00		\$45,798.90

SUBTOTALS \$31,822.60 \$78,473.49

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2014	1087	Hi Desert Alarm	Invoice 26703, 12/1/14-2/28/15. (11/5/14 Court Order granting operation.)	2690-000		\$96.00	\$45,702.90
12/01/2014	1088	City of Victorville	Account 131183-314686 (Water). (11/5/14 Court Order granting operation.)	2690-000		\$74.86	\$45,628.04
12/01/2014	1089	Hughes Network Systems, LLC	Account CHB00707; Invoice B1-283016298. (11/5/14 Court Order granting operation.)	2690-000		\$106.01	\$45,522.03
12/01/2014	1091	City of Victorville	Account 114869-314686 (Sewer/Trash). (11/5/14 Court Order granting operation.)	2690-000		\$596.88	\$44,925.15
12/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$6,714.00		\$51,639.15
12/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,446.00		\$57,085.15
12/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,726.00		\$61,811.15
12/03/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$784.00		\$62,595.15
12/03/2014	(1)	Ardent Foods, Inc.	Rent re Church's Chicken Victorville.	1130-000	\$4,419.81		\$67,014.96
12/03/2014	(1)	Juan J. Garcia	Rent re telephone accessories sales space.	1130-000	\$650.00		\$67,664.96
12/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,387.00		\$70,051.96
12/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,006.00		\$73,057.96
12/08/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,677.00		\$76,734.96
12/08/2014	1094	Core-Mark International	Invoices 3381662-3381666. (11/5/14 Court Order granting operation.)	2690-000		\$8,924.05	\$67,810.91
12/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,687.00		\$69,497.91
12/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,955.00		\$73,452.91
12/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,988.00		\$78,440.91
12/10/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,499.00		\$83,939.91
12/10/2014	(1)	Cash Deposit Via Armored Truck	Counterfeit bill discovered in 12/10/14 cash deposit.	1130-000	(\$50.00)		\$83,889.91
12/10/2014		To Account# ****5433	Transfer funds re payment of 12/12/14 payroll. *****0117	9999-000		\$4,461.99	\$79,427.92
12/10/2014		To Account# ****5441	Transfer funds re payment of 12/12/14 payroll tax. *****0118	9999-000		\$1,241.05	\$78,186.87

SUBTOTALS \$47,888.81 \$15,500.84

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2014	1096	Konop Refrigeration, Inc.	Invoice IVC55765. Repair open air cooler. (11/5/14 Court Order granting operation.)	2690-000		\$573.00	\$77,613.87
12/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,222.00		\$78,835.87
12/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,295.00		\$82,130.87
12/15/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,766.00		\$86,896.87
12/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,362.00		\$88,258.87
12/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,549.00		\$91,807.87
12/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,535.00		\$96,342.87
12/17/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,483.00		\$101,825.87
12/18/2014		From Account# ****5506	Transfer ATM commission to operating account. *****0148	9999-000	\$472.57		\$102,298.44
12/18/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$30.00		\$102,328.44
12/18/2014	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$1,107.50		\$103,435.94
12/19/2014	1097	Core-Mark International	Invoice 3421515. (11/5/14 Court Order granting operation.)	2690-000		\$1,695.47	\$101,740.47
12/19/2014	1098	Core-Mark International	Invoices 3451796-3451798. (11/5/14 Court Order granting operation.)	2690-000		\$6,414.54	\$95,325.93
12/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,666.00		\$97,991.93
12/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$2,963.00		\$100,954.93
12/22/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$3,591.00		\$104,545.93
12/23/2014	(1)	G & M Oil Company, Inc.	Full payment re sales tax on fixtures, furniture and equipment.	1130-000	\$3,532.00		\$108,077.93
12/23/2014	(8)	G & M Oil Company, Inc.	Full payment re fuel and convenient store inventory.	1130-000	\$83,995.28		\$192,073.21
12/23/2014		To Account# ****5433	ABB Confirmation No. *****0044. Transfer funds re 12/24/14 payroll.	9999-000		\$7,630.78	\$184,442.43
12/23/2014		To Account# ****5441	ABB Confirmation No. *****0049. Transfer funds re payment of 12/24/14 payroll tax.	9999-000		\$2,236.67	\$182,205.76
12/23/2014	1099	Pamela K. Donner	12/20/14 invoice re management of gas station. (11/5/14 Court Order granting operation.)	2690-000		\$26,413.93	\$155,791.83

SUBTOTALS \$122,569.35 \$44,964.39

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2014	1100	Hughes Network Systems, LLC	Account CHB00707; Invoice B1-283016298. (11/5/14 Court Order granting operation.)	2690-000		\$106.01	\$155,685.82
12/23/2014	1101	Liberty Mutual Insurance	Account 901220250. (11/5/14 Court Order granting operation.)	2690-000		\$945.25	\$154,740.57
12/23/2014	1102	State Compensation Insurance Fund	Policy 9064942-14. (11/5/14 Court Order granting operation.) (Check returned.); Voided on 01/29/2015	2690-003		\$1,453.33	\$153,287.24
12/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,882.00		\$159,169.24
12/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,590.00		\$164,759.24
12/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$5,502.00		\$170,261.24
12/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$4,756.00		\$175,017.24
12/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$1,179.50		\$176,196.74
12/24/2014	(1)	Cash Deposit Via Armored Truck	Cash deposit.	1130-000	\$90.00		\$176,286.74
12/24/2014	1103	City of Victorville	Account 103122-178843 (Water). Bill 1352161. (11/5/14 Court Order granting operation.)	2690-000		\$17.25	\$176,269.49
12/29/2014		To Account# ****5441	Transfer funds (12/23/14 deposit resales tax on FF&E) to tax account. *****0225	9999-000		\$3,532.00	\$172,737.49
12/30/2014	95	Grandpoint Bank	Wire funds re payment of cash collateral per sweep agreement.	2690-000		\$112,737.49	\$60,000.00
12/30/2014	1104	Core-Mark International	Final outstanding 10/14-12/14 invoices. (11/5/14 Court Order granting operation.)	2690-000		\$3,536.23	\$56,463.77
01/05/2015	1105	Southern California Edison	Account 2-23-459-3481. (11/5/14 Court Order granting operation.)	2690-000		\$4,092.68	\$52,371.09
01/05/2015	1106	City of Victorville	Account 131183-314686 (Water). (11/5/14 Court Order granting operation.)	2690-000		\$90.05	\$52,281.04
01/05/2015	1107	City of Victorville	Account 114869-314686 (Sewer/Trash). (11/5/14 Court Order granting operation.)	2690-000		\$596.88	\$51,684.16
01/19/2015		From Account# ****5433	Transfer funds from payroll account. *****0086	9999-000	\$1,590.40		\$53,274.56
01/19/2015	1108	State Board of Equalization	Account TK STF 044-0502037500. Underground storage tank maintenance fee due 7/25/14.(11/5/14 Court Order granting operation.)	2690-000		\$1,186.50	\$52,088.06

SUBTOTALS \$24,589.90 \$128,293.67

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2015	1109	State Board of Equalization	Account 44050203. Underground storage tank maintenance fee due 1/25/15. (11/5/14 Court Order granting operation.)	2690-000		\$4,992.00	\$47,096.06
01/19/2015	1110	City of Victorville	Account 131183-314686 (Water) final bill. (11/5/14 Court Order granting operation.)	2690-000		\$62.58	\$47,033.48
01/20/2015		Chevron Products	Proceeds wired from Chevron merchant bank account. (\$21,262.87 re security refund transferred to "Earnest Funds Account" re deposit and \$60,131.47 deposit.)	*	\$40,974.44		\$88,007.92
	{1}		\$19,711.57	1130-000			\$88,007.92
	{5}		Proceeds wired from Chevron merchant bank account. (\$21,262.87 re security refund transferred to "Ernest Funds Account" re deposit and \$60,131.47 deposit.)	1130-000			\$88,007.92
01/20/2015	(1)	Chevron Products	Proceeds wired from Chevron merchant bank account. (\$21,262.87 re security refund transferred to "Earnest Funds Account" re deposit and \$40,974.44 deposit.)	1130-000	\$60,131.47		\$148,139.39
01/20/2015		To Account# ****6588	Transfer funds to estate operating account re balance of Chevron security fund re Proceeds wired from Chevron merchant bank account (1/20/15 deposits: \$60,131.47 and \$40,974.44.) 7/13/15 Transfer funds to "Ernest Funds Account."	9999-000		\$21,262.87	\$126,876.52
01/23/2015	(1)	Philip Morris USA Inc.	Tobacco rebate.	1130-000	\$22.50		\$126,899.02
01/29/2015		To Account# ****5433	*****0119 Transfer funds to payroll account.	9999-000		\$30.00	\$126,869.02
01/29/2015		State Compensation Insurance Fund	Policy 9064942-14 cancellation.	2690-000		(\$11,245.35)	\$138,114.37
01/29/2015		State Compensation Insurance Fund	Policy 9064942-13 credit.	2690-000		(\$2,483.29)	\$140,597.66
01/29/2015	1079	Department of Alcoholic Beverage Control	Check issued on 11/05/2014	2690-003		(\$113.00)	\$140,710.66
01/29/2015	1083	State Compensation Insurance Fund	Check issued on 11/21/2014	2690-003		(\$1,453.33)	\$142,163.99
01/29/2015	1102	State Compensation Insurance Fund	Check issued on 12/23/2014	2690-003		(\$1,453.33)	\$143,617.32
01/29/2015	1111	State Compensation Insurance Fund	Worker's compensation policy premium. (11/5/14 Court Order granting operation.)	2690-000		\$4,422.17	\$139,195.15

SUBTOTALS \$101,128.41 \$14,021.32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2015		To Account# ****5433	Transfer funds to payroll account re W2 preparation. *****0091	9999-000		\$1,500.00	\$137,695.15
01/30/2015		To Account# ****5433	Transfer funds to payroll account re additional federal unemployment taxes due. *****0151	9999-000		\$1,241.80	\$136,453.35
01/30/2015	1112	Board of Equalization	10/1/14-12/31/14 sales and use tax. Account 102639797. (11/5/14 Court Order granting operation.)	2690-000		\$21,486.00	\$114,967.35
02/13/2015	1113	California Business Escrow, Inc.	Escrow No. 14-3338-DB. (11/5/14 Court Order granting operation.)	2690-000		\$3,871.40	\$111,095.95
02/19/2015	1114	Mojave Desert Air Quality Management District	Invoice MD2787. (11/5/14 Court Order granting operation.)	2690-000		\$1,666.24	\$109,429.71
02/19/2015	1115	State Compensation Insurance Fund	Policy 1962785-14-2. (11/5/14 Court Order granting operation.)	2690-000		\$1,193.90	\$108,235.81
02/19/2015	1116	State Compensation Insurance Fund	Policy 1962785-14-2. (11/5/14 Court Order granting operation.)	2690-000		\$14,714.64	\$93,521.17
02/19/2015	1117	Verizon California	Final payment Account 45 4402 3970282772 01. (11/5/14 Court Order granting operation.)	2690-000		\$1,864.93	\$91,656.24
02/19/2015	1118	City of Victorville	Account No. 174869; Customer ID 314686. (11/5/14 Court Order granting operation.)	2690-000		\$780.40	\$90,875.84
02/19/2015	1119	Pamela K. Donner	12/21/14-2/13/15 Invoice. (11/5/14 Court Order granting operation.)	2690-000		\$10,443.90	\$80,431.94
02/24/2015		From Account# ****5506	Transfer funds to operating account. *****0146	9999-000	\$29.26		\$80,461.20
02/27/2015	121	Grandpoint Bank	Wire funds re payment of balance of cash collateral on account.	2690-000		\$80,461.20	\$0.00
07/07/2015		From Account# ****5433	Transfer funds to general checking account. *****0096	9999-000	\$4,495.44		\$4,495.44
07/10/2015		To Account# ****6588	Transfer funds. *****0132	9999-000		\$4,495.44	\$0.00
07/13/2015		From Account# ****6588	Transfer funds from Operating Account ***6588 to "Earnest Funds Account" ***5255 re balance of Chevron security fund re Proceeds wired from Chevron merchant bank account (1/20/15 deposits: \$60,131.47 and \$40,974.44.)	9999-000	\$21,262.87		\$21,262.87

SUBTOTALS \$25,787.57 \$143,719.85

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5255
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2015	(11)	Liberty Mutual Insurance	Refund re insurance premium.	1290-000	\$1,735.00		\$22,997.87
12/11/2015		East West Bank	Transfer Funds	9999-000		\$22,997.87	\$0.00

TOTALS:	\$993,826.48	\$993,826.48	\$0.00
Less: Bank transfers/CDs	\$91,175.35	\$293,461.52	
Subtotal	\$902,651.13	\$700,364.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$902,651.13	\$700,364.96	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$902,651.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$902,651.13
Total Internal/Transfer Receipts:	\$91,175.35

Total Compensable Disbursements:	\$700,364.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$700,364.96
Total Internal/Transfer Disbursements:	\$293,461.52

For the entire history of the account between 07/10/2014 to 6/11/2018

Total Compensable Receipts:	\$902,651.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$902,651.13
Total Internal/Transfer Receipts:	\$91,175.35

Total Compensable Disbursements:	\$700,364.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$700,364.96
Total Internal/Transfer Disbursements:	\$293,461.52

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2014		American Business Bank	Account Opening Deposit Adjustment	9999-000	\$20.00		\$20.00
07/23/2014		From Account# ****5255	*****0124	9999-000	\$3,120.00		\$3,140.00
07/24/2014		From Account# ****5255	Transfer funds to payroll account. *****0108	9999-000	\$4,000.00		\$7,140.00
07/24/2014	1001	Jared Kirkpatrick	Final payroll check. (8/27/14 Court Order granting operation.)	2690-000		\$573.51	\$6,566.49
07/25/2014	3	Jennifer Franklin	Ck. 7037 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$100.05	\$6,466.44
07/25/2014	4	Blaze Keene	Ck. 7038 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$763.88	\$5,702.56
07/25/2014	5	David Walsh	Ck. 7039 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$518.37	\$5,184.19
07/25/2014	6	Christian Arce	Ck. 7040 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$678.98	\$4,505.21
07/25/2014	7	Bruce Jackowski	Ck. 7041 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$649.61	\$3,855.60
07/25/2014	8	Norma Gonzalez	Ck. 7042 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$369.97	\$3,485.63
07/25/2014	9	Jared Kirkpatrick	Ck. 7044 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$966.05	\$2,519.58
07/25/2014	10	Natalie Willis	Ck. 7045 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$533.70	\$1,985.88
07/25/2014	11	Charlene Carlin	Ck. 7046 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$400.09	\$1,585.79
07/25/2014	12	Marina Calderon	Ck. 7043 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,220.13	\$365.66
07/27/2014	2	William Beltran	Ck. 7036 7/25/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$861.70	(\$496.04)
07/29/2014		From Account# ****5255	Transfer funds to payroll account. *****0106	9999-000	\$500.00		\$3.96
08/07/2014		From Account# ****5255	Transfer funds re payment of 8/8/14 payroll. *****0088	9999-000	\$4,995.02		\$4,998.98

SUBTOTALS

\$12,635.02

\$7,636.04

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2014	13	William Beltran	Ck. 7047 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$687.23	\$4,311.75
08/08/2014	14	Blaze Keene	Ck. 7048 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$574.74	\$3,737.01
08/08/2014	15	David Walsh	Ck. 7049 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$374.99	\$3,362.02
08/08/2014	16	Christian Arce	Ck. 7050 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$514.96	\$2,847.06
08/08/2014	17	Bruce Jackowski	Ck. 7051 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$495.32	\$2,351.74
08/08/2014	18	Norma Gonzalez	Ck. 7052 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$472.24	\$1,879.50
08/08/2014	19	Marina Calderon	Ck. 7053 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,126.80	\$752.70
08/08/2014	20	Natalie Willis	Ck. 7054 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$444.70	\$308.00
08/08/2014	21	Charlene Carlin	Ck. 7055 8/8/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$304.04	\$3.96
08/21/2014		From Account# ****5255	Transfer funds re 8/22/14 payroll. *****0109	9999-000	\$5,117.12		\$5,121.08
08/21/2014		To Account# ****5441	Transfer funds re payment of 8/22/14 payroll tax. (Funds incorrectly transferred. Reimbursed from operating account on 8/22/14.) *****0110	9999-000		\$1,479.63	\$3,641.45
08/22/2014		From Account# ****5255	Funds transferred to Payroll account re reimbursement of 8/22/14 payroll tax. (Funds incorrectly transferred from payroll account to tax account.) *****0108	9999-000	\$1,479.63		\$5,121.08
08/22/2014	22	William Beltran	Ck. 7056 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$694.73	\$4,426.35
08/22/2014	23	Blaze Keene	Ck. 7057 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$614.72	\$3,811.63

SUBTOTALS

\$6,596.75

\$7,784.10

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2014	24	David Walsh	Ck. 7058 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$497.98	\$3,313.65
08/22/2014	25	Christian Arce	Ck. 7059 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$556.91	\$2,756.74
08/22/2014	26	Bruce Jackowski	Ck. 7060 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$507.98	\$2,248.76
08/22/2014	27	Norma Gonzalez	Ck. 7061 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$400.39	\$1,848.37
08/22/2014	28	Marina Calderon	Ck. 7062 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,273.26	\$575.11
08/22/2014	29	Natalie Willis	Ck. 7063 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$447.50	\$127.61
08/22/2014	30	Charlene Carlin	Ck. 7064 8/22/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$123.65	\$3.96
09/03/2014		From Account# ****5255	ABB Confirmation No. *****0166. Transfer funds re 9/5/14 payroll.	9999-000	\$5,304.56		\$5,308.52
09/05/2014	31	William Beltran	Ck. 7065 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$676.16	\$4,632.36
09/05/2014	32	Blaze Keene	Ck. 7066 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$604.51	\$4,027.85
09/05/2014	33	David Walsh	Ck. 7067 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$489.92	\$3,537.93
09/05/2014	34	Christian Arce	Ck. 7068 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$578.31	\$2,959.62
09/05/2014	35	Bruce Jackowski	Ck. 7069 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$283.46	\$2,676.16
09/05/2014	36	Norma Gonzalez	Ck. 7070 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$468.88	\$2,207.28
09/05/2014	37	Marina Calderon	Ck. 7071 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,190.53	\$1,016.75

SUBTOTALS

\$5,304.56

\$8,099.44

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2014	38	Natalie Willis	Ck. 7072 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$557.42	\$459.33
09/05/2014	39	Charlene Carlin	Ck. 7073 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$289.46	\$169.87
09/05/2014	40	Timothy Callaghan	Ck. 7074 9/5/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$165.91	\$3.96
09/10/2014		To Account# ****5255	Transfer funds to operating account. *****0124	9999-000		\$3.96	\$0.00
09/18/2014		From Account# ****5255	Transfer funds re 9/19/14 payroll. *****0119	9999-000	\$5,029.47		\$5,029.47
09/19/2014	41	William Beltran	Ck. 7075 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$673.63	\$4,355.84
09/19/2014	42	Blaze Keene	Ck. 7076 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$646.41	\$3,709.43
09/19/2014	43	David Walsh	Ck. 7077 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$462.46	\$3,246.97
09/19/2014	44	Christian Arce	Ck. 7078 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$409.32	\$2,837.65
09/19/2014	45	Bruce Jackowski	Ck. 7079 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$17.53	\$2,820.12
09/19/2014	46	Norma Gonzalez	Ck. 7080 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$341.31	\$2,478.81
09/19/2014	47	Marina Calderon	Ck. 7081 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,237.01	\$1,241.80
09/19/2014	48	Natalie Willis	Ck. 7082 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$412.30	\$829.50
09/19/2014	49	Charlene Carlin	Ck. 7083 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$312.03	\$517.47
09/19/2014	50	Timothy Callaghan	Ck. 7084 9/19/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$517.47	\$0.00
09/24/2014	51	ADP, LLC	9/24/14 payroll fees.	2690-000		\$19.80	(\$19.80)
09/24/2014	52	ADP, LLC	9/24/14 payroll fees.	2690-000		\$20.00	(\$39.80)

SUBTOTALS

\$5,029.47

\$6,086.02

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2014	53	ADP, LLC	9/24/14 payroll fees.	2690-000		\$171.30	(\$211.10)
09/24/2014	54	ADP, LLC	9/24/14 payroll fees.	2690-000		\$293.75	(\$504.85)
09/25/2014		From Account# ****5255	ABB phone/in-person transfer. Transfer funds to payroll account. *****0076	9999-000	\$387.27		(\$117.58)
09/25/2014		From Account# ****5255	Transfer funds to payroll account. *****0077	9999-000	\$117.58		\$0.00
09/25/2014		From Account# ****5255	Confirmation *****0076. Transfer funds to payroll account.	9999-000	\$387.27		\$387.27
09/29/2014	55	ADP, LLC	9/26/14 payroll fees.	2690-000		\$167.70	\$219.57
10/03/2014		From Account# ****5255	Confirmation No.1 *****0066. Transfer funds re 10/3/14 payroll.	9999-000	\$4,623.48		\$4,843.05
10/03/2014		From Account# ****5255	Confirmation No. *****0067. Transfer funds re ADP fees.	9999-000	\$500.00		\$5,343.05
10/03/2014	56	William Beltran	Check 7085 (ADP generated) 10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$732.87	\$4,610.18
10/03/2014	7085	David Walsh	10/3/14 Pay date (Trustee generated). (8/27/14 Court Order granting operation.)	2690-000		\$317.51	\$4,292.67
10/03/2014	7086	Blaze Keene	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$612.74	\$3,679.93
10/03/2014	7087	Christian Arce	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$349.51	\$3,330.42
10/03/2014	7088	Norma Gonzalez	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$354.04	\$2,976.38
10/03/2014	7089	Marina Calderon	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,208.82	\$1,767.56
10/03/2014	7090	Natalie Willis	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$453.66	\$1,313.90
10/03/2014	7091	Charlene Carlin	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$289.54	\$1,024.36
10/03/2014	7092	Timothy Callaghan	10/3/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$622.30	\$402.06

SUBTOTALS

\$6,015.60

\$5,573.74

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2014		From Account# ****5255	Transfer funds re ADP payroll fees. *****0128	9999-000	\$500.00		\$902.06
10/15/2014	57	ADP, LLC	10/10/14 payroll fees.	2690-000		\$165.50	\$736.56
10/16/2014		From Account# ****5255	Confirmation *****0133. Transfer funds re 10/17/14 payroll.	9999-000	\$5,246.94		\$5,983.50
10/17/2014	58	ADP, LLC	10/17/14 payroll fees.	2690-000		\$150.00	\$5,833.50
10/17/2014	7093	William Beltran	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$703.61	\$5,129.89
10/17/2014	7094	Blaze Keene	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$619.55	\$4,510.34
10/17/2014	7095	Christian Arce	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$561.71	\$3,948.63
10/17/2014	7096	Norma Gonzalez	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$289.12	\$3,659.51
10/17/2014	7097	Sheena Vanvelzer	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$320.77	\$3,338.74
10/17/2014	7098	Marina Calderon	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,268.59	\$2,070.15
10/17/2014	7099	Natalie Willis	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$507.36	\$1,562.79
10/17/2014	7100	Charlene Carlin	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$363.26	\$1,199.53
10/17/2014	7101	Timothy Callaghan	10/17/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$612.97	\$586.56
10/30/2014		From Account# ****5255	Confirmation No. *****0085. Transfer funds re payroll.	9999-000	\$6,861.36		\$7,447.92
10/31/2014	7102	William Beltran	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$701.32	\$6,746.60
10/31/2014	7103	Blaze Keene	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$537.93	\$6,208.67

SUBTOTALS

\$12,608.30

\$6,801.69

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2014	7104	Christian Arce	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$553.13	\$5,655.54
10/31/2014	7105	Norma Gonzalez	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$260.61	\$5,394.93
10/31/2014	7106	Sheena Vanvelzer	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$391.06	\$5,003.87
10/31/2014	7107	Natalie Willis	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$292.19	\$4,711.68
10/31/2014	7108	Marina Calderon	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$1,221.30	\$3,490.38
10/31/2014	7109	Natalie Willis	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$537.84	\$2,952.54
10/31/2014	7110	Charlene Carlin	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$329.96	\$2,622.58
10/31/2014	7111	Timothy Callaghan	10/31/14 Pay date. (8/27/14 Court Order granting operation.)	2690-000		\$498.03	\$2,124.55
11/01/2014	59	ADP, LLC	10/24/14 payroll fees.	2690-000		\$312.85	\$1,811.70
11/07/2014	60	ADP, LLC	11/7/14 payroll fees.	2690-000		\$191.10	\$1,620.60
11/13/2014		From Account# ****5255	Confirmation No. *****0052. Transfer re 11/14/14 payroll.	9999-000	\$5,199.65		\$6,820.25
11/14/2014	7112	William Beltran	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$699.31	\$6,120.94
11/14/2014	7113	Blaze Keene	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$590.72	\$5,530.22
11/14/2014	7114	Christian Arce	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$548.38	\$4,981.84
11/14/2014	7115	Norma Gonzalez	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$311.51	\$4,670.33
11/14/2014	7116	Sheena Vanvelzer	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$252.75	\$4,417.58

SUBTOTALS

\$5,199.65

\$6,990.74

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2014	7117	Natalie Willis	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$400.19	\$4,017.39
11/14/2014	7118	Marina Calderon	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$1,218.80	\$2,798.59
11/14/2014	7119	Natalie Willis	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$437.88	\$2,360.71
11/14/2014	7120	Charlene Carlin	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$259.52	\$2,101.19
11/14/2014	7121	Timothy Callaghan	11/14/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$480.59	\$1,620.60
11/21/2014	61	ADP, LLC	11/21/14 payroll fees.	2690-000		\$197.70	\$1,422.90
11/24/2014		From Account# *****5255	Transfer funds re payment of 11/26/14 payroll. *****0150	9999-000	\$5,303.06		\$6,725.96
11/26/2014	7122	William Beltran	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$705.21	\$6,020.75
11/26/2014	7123	Blaze Keene	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$553.81	\$5,466.94
11/26/2014	7124	Christian Arce	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$571.34	\$4,895.60
11/26/2014	7125	Norma Gonzalez	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$83.20	\$4,812.40
11/26/2014	7126	Sheena Vanvelzer	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$368.94	\$4,443.46
11/26/2014	7127	Natalie Willis	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$490.91	\$3,952.55
11/26/2014	7128	Marina Calderon	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$1,290.20	\$2,662.35
11/26/2014	7129	Natalie Willis	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$453.42	\$2,208.93

SUBTOTALS

\$5,303.06

\$7,511.71

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/26/2014	7130	Charlene Carlin	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$330.04	\$1,878.89
11/26/2014	7131	Timothy Callaghan	11/26/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$455.99	\$1,422.90
12/05/2014	62	ADP, LLC	12/5/14 payroll fees.	2690-000		\$167.70	\$1,255.20
12/10/2014		From Account# ****5255	Transfer funds re payment of 12/12/14 payroll. *****0117	9999-000	\$4,461.99		\$5,717.19
12/12/2014	63	ADP, LLC	Payroll fees.	2690-000		\$150.00	\$5,567.19
12/12/2014	7132	William Beltran	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$119.45	\$5,447.74
12/12/2014	7133	Blaze Keene	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$393.01	\$5,054.73
12/12/2014	7134	Christian Arce	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$555.98	\$4,498.75
12/12/2014	7135	Sheena Vanvelzer	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$267.16	\$4,231.59
12/12/2014	7136	Natalia Gervaise Willis	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$613.40	\$3,618.19
12/12/2014	7137	Marina Calderon	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$1,213.35	\$2,404.84
12/12/2014	7138	Natalie Willis	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$392.65	\$2,012.19
12/12/2014	7139	Charlene Carlin	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$386.11	\$1,626.08
12/12/2014	7140	Timothy Callaghan	12/12/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$520.88	\$1,105.20
12/19/2014	64	ADP, LLC	Payroll fees.	2690-000		\$210.50	\$894.70
12/23/2014		From Account# ****5255	ABB Confirmation No. *****0044. Transfer funds re 12/24/14 payroll.	9999-000	\$7,630.78		\$8,525.48

SUBTOTALS

\$12,092.77

\$5,776.22

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/24/2014	7141	William Beltran	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$886.28	\$7,639.20
12/24/2014	7142	Blaze Keene	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$789.29	\$6,849.91
12/24/2014	7143	Christian Arce	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$687.62	\$6,162.29
12/24/2014	7144	Sheena Vanvelzer	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$488.43	\$5,673.86
12/24/2014	7145	Natalia Gervaise Willis	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$650.97	\$5,022.89
12/24/2014	7146	Marina Calderon	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$1,495.81	\$3,527.08
12/24/2014	7147	Natalie Willis	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$639.81	\$2,887.27
12/24/2014	7148	Charlene Carlin	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$445.76	\$2,441.51
12/24/2014	7149	Timothy Callaghan	12/24/14 Pay date. (11/5/14 Court Order granting operation.)	2690-000		\$681.21	\$1,760.30
01/02/2015	65	ADP, LLC	Payroll fees.	2690-000		\$169.90	\$1,590.40
01/19/2015		To Account# ****5255	Transfer funds from payroll account. *****0086	9999-000		\$1,590.40	\$0.00
01/23/2015	66	ADP, LLC	Payroll fees re 1/23/15.	2690-000		\$30.00	(\$30.00)
01/29/2015		From Account# ****5255	*****0119 Transfer funds to payroll account.	9999-000	\$30.00		\$0.00
01/30/2015		From Account# ****5255	Transfer funds to payroll account re W2 preparation. *****0091	9999-000	\$1,500.00		\$1,500.00
01/30/2015		From Account# ****5255	Transfer funds to payroll account re additional federal unemployment taxes due. *****0151	9999-000	\$1,241.80		\$2,741.80
01/30/2015		To Account# ****5441	Transfer funds to tax account (transferred to payroll in error). *****0197	9999-000		\$1,241.80	\$1,500.00
01/30/2015	67	ADP, LLC	Payroll fees re 1/30/15.	2690-000		\$123.75	\$1,376.25
02/24/2015		From Account# ****5441	Transfer funds to payroll account. *****0147	9999-000	\$3,532.00		\$4,908.25

SUBTOTALS

\$6,303.80

\$9,921.03

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5433
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2015	68	ADP, LLC	Payroll fees 2/26/15.	2690-000		\$257.35	\$4,650.90
03/04/2015	7150	International Sureties, LTD	Blanket Bond 016030867 renewal.	2300-000		\$225.71	\$4,425.19
03/20/2015	69	ADP, LLC	Payroll fees 3/20/15.	2690-000		\$10.00	\$4,415.19
05/08/2015	70	ADP, LLC	Payroll fees 5/8/15.	2690-000		\$19.80	\$4,395.39
07/07/2015		To Account# ****5255	Transfer funds to general checking account. *****0096	9999-000		\$4,495.44	(\$100.05)
07/07/2015		Jennifer Franklin	Ck. 7037 7/25/14 Pay date. (8/27/14 Court Order granting operation.) Check never cashed.	2690-000		(\$100.05)	\$0.00

TOTALS:	\$77,088.98	\$77,088.98	\$0.00
Less: Bank transfers/CDs	\$77,088.98	\$8,811.23	
Subtotal	\$0.00	\$68,277.75	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$68,277.75	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$77,088.98

Total Compensable Disbursements:	\$68,277.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$68,277.75
Total Internal/Transfer Disbursements:	\$8,811.23

For the entire history of the account between 07/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$77,088.98

Total Compensable Disbursements:	\$68,277.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$68,277.75
Total Internal/Transfer Disbursements:	\$8,811.23

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5441
Account Title: Tax Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2014		American Business Bank	Account Opening Deposit Adjustment	9999-000	\$71.96		\$71.96
07/24/2014		From Account# ****5255	Transfer funds to tax account. *****0107	9999-000	\$2,300.00		\$2,371.96
07/25/2014	2	ADP Payroll Custodial Account	Wire funds re payroll. (8/27/14 Court Order granting operation.)	2690-000		\$2,277.13	\$94.83
08/07/2014		From Account# ****5255	Transfer funds re payment of 8/8/14 payroll taxes. *****0087	9999-000	\$965.28		\$1,060.11
08/07/2014		From Account# ****5255	Transfer funds re payroll tax. *****0137	9999-000	\$594.47		\$1,654.58
08/07/2014	3	ADP Payroll Custodial Account	Wire funds re payroll tax. (8/27/14 Court Order granting operation.)	2690-000		\$1,654.58	\$0.00
08/21/2014		From Account# ****5433	Transfer funds re payment of 8/22/14 payroll tax. (Funds incorrectly transferred. Reimbursed from operating account on 8/22/14.) *****0110	9999-000	\$1,479.63		\$1,479.63
08/21/2014	4	ADP Payroll Custodial Account	Wire funds re payment of 8/22/14 payroll. (8/27/14 Court Order granting operation.)	2690-000		\$1,479.63	\$0.00
09/03/2014		From Account# ****5255	ABB Confirmation No. *****0167. Transfer re 9/5/14 payroll tax.	9999-000	\$1,488.08		\$1,488.08
09/03/2014	5	ADP Payroll Custodial Account	Wire funds re payment of 9/5/14 payroll tax. (8/27/14 Court Order granting operation.)	2690-000		\$1,488.08	\$0.00
09/18/2014		From Account# ****5255	ABB confirmation *****0105. Transfer funds re 9/19/14 payroll tax.	9999-000	\$1,392.74		\$1,392.74
09/18/2014	6	ADP Payroll Custodial Account	Wire funds re payment of 9/19/14 payroll tax. (8/27/14 Court Order granting operation.)	2690-000		\$1,392.74	\$0.00
10/03/2014		From Account# ****5255	Confirmation No. *****0068. Transfer funds re 10/31/14 payroll tax.	9999-000	\$1,382.32		\$1,382.32
10/06/2014	7	ADP Payroll Custodial Account	Wire funds re payment of 10/3/14 payroll tax. (8/27/14 Court Order granting operation.)	2690-000		\$1,382.32	\$0.00
10/16/2014		From Account# ****5255	Confirmation *****0136. Transfer funds re 10/17/14 payroll tax.	9999-000	\$1,542.75		\$1,542.75
10/16/2014	8	ADP Payroll Custodial Account	Wire funds re payment of 10/17/14 payroll tax. (8/27/14 Court Order granting operation.)	2690-000		\$1,542.75	\$0.00

SUBTOTALS

\$11,217.23

\$11,217.23

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5441
Account Title: Tax Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2014		From Account# ****5255	Confirmation No. *****0084. Transfer funds re payroll tax.	9999-000	\$1,537.99		\$1,537.99
10/30/2014	9	ADP Payroll Custodial Account	Wire funds re payment of 10/31/14 payroll tax. (8/27/14 Court Order granting operation.)	2690-000		\$1,537.99	\$0.00
11/13/2014		From Account# ****5255	Confirmation No. *****0053. Transfer re 11/14/14 payroll tax.	9999-000	\$1,459.65		\$1,459.65
11/13/2014	10	ADP Payroll Custodial Account	Wire funds re payment of 11/14/14 payroll tax. (11/5/14 Court Order granting operation.)	2690-000		\$1,459.65	\$0.00
11/24/2014		From Account# ****5255	Transfer funds re payment of 11/26/14 payroll tax. *****0149	9999-000	\$1,495.36		\$1,495.36
11/24/2014	11	ADP Payroll Custodial Account	Wire funds re payment of 11/26/14 payroll tax. (11/5/14 Court Order granting operation.)	2690-000		\$1,459.36	\$36.00
11/24/2014	16	ADP, LLC	(Balance of payment due. 11/24/14 Previous wire sent for \$1,459.36 in error; correct amount \$1,495.36.)	2690-000		\$36.00	\$0.00
12/10/2014		From Account# ****5255	Transfer funds re payment of 12/12/14 payroll tax. *****0118	9999-000	\$1,241.05		\$1,241.05
12/10/2014	93	ADP Payroll Custodial Account	Wire funds re payment of 12/12/14 payroll tax. (11/5/14 Court Order granting operation.)	2690-000		\$1,241.05	\$0.00
12/23/2014		From Account# ****5255	ABB Confirmation No. *****0049. Transfer funds re payment of 12/24/14 payroll tax.	9999-000	\$2,236.67		\$2,236.67
12/23/2014	94	ADP Payroll Custodial Account	Wire funds re payment of 12/24/14 payroll tax. (11/5/14 Court Order granting operation.)	2690-000		\$2,236.67	\$0.00
12/29/2014		From Account# ****5255	Transfer funds (12/23/14 deposit resales tax on FF&E) to tax account. *****0225	9999-000	\$3,532.00		\$3,532.00
01/30/2015		From Account# ****5433	Transfer funds to tax account (transferred to payroll in error). *****0197	9999-000	\$1,241.80		\$4,773.80
01/30/2015	120	ADP Payroll Custodial Account	Wire funds re payment of 12/31/14 payroll tax (due to additional unemployment tax). (11/5/14 Court Order granting operation.)	2690-000		\$1,241.80	\$3,532.00
02/24/2015		To Account# ****5433	Transfer funds to payroll account. *****0147	9999-000		\$3,532.00	\$0.00

SUBTOTALS \$12,744.52 \$12,744.52

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5441
Account Title: Tax Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$23,961.75	\$23,961.75	\$0.00
Less: Bank transfers/CDs	\$23,961.75	\$3,532.00	
Subtotal	\$0.00	\$20,429.75	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$20,429.75	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$23,961.75

Total Compensable Disbursements:	\$20,429.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,429.75
Total Internal/Transfer Disbursements:	\$3,532.00

For the entire history of the account between 07/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$23,961.75

Total Compensable Disbursements:	\$20,429.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,429.75
Total Internal/Transfer Disbursements:	\$3,532.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5468
Account Title: Fuel Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2014		American Business Bank	Account Opening Deposit Adjustment	9999-000	\$20,000.00		\$20,000.00
07/23/2014		From Account# ****5255	Transfer funds to fuel account. *****0123	9999-000	\$4,000.00		\$24,000.00
07/23/2014	2	Chevron Products Co. Inc.	Wire transfer. (8/27/14 Court Order granting operation.)	2690-000		\$6,000.00	\$18,000.00
07/23/2014	3	Chevron Products Co. Inc.	Wire transfer. (8/27/14 Court Order granting operation.)	2690-000		\$18,000.00	\$0.00
08/01/2014		From Account# ****5255	Transfer confirmation *****0135. Transfer funds re fuel purchase.	9999-000	\$30,000.00		\$30,000.00
08/01/2014	4	Chevron Products Co. Inc.	Wire transfer. (8/27/14 Court Order granting operation.)	2690-000		\$24,000.00	\$6,000.00
08/29/2014		From Account# ****5255	ABB Confirmation *****0039. Transfer funds re purchase of fuel.	9999-000	\$20,000.00		\$26,000.00
08/29/2014	5	Chevron Products Co. Inc.	Wire transfer. (8/27/14 Court Order granting operation.)	2690-000		\$20,000.00	\$6,000.00
09/18/2014		From Account# ****5255	ABB confirmation *****0118. Transfer funds re purchase of fuel.	9999-000	\$19,000.00		\$25,000.00
09/18/2014	6	Chevron Products Co. Inc.	Wire transfer re purchase of fuel. (8/27/14 Court Order granting operation.)	2690-000		\$25,000.00	\$0.00
10/07/2014		From Account# ****5255	Confirmation *****0129. Transfer funds re purchase of fuel.	9999-000	\$30,000.00		\$30,000.00
10/07/2014	7	Chevron Products Co. Inc.	Wire transfer re purchase of fuel. (8/27/14 Court Order granting operation.)	2690-000		\$30,000.00	\$0.00
11/14/2014		From Account# ****5255	Confirmation No. *****0036. Transfer funds re purchase of fuel.	9999-000	\$17,000.00		\$17,000.00
11/14/2014	8	Chevron Products Co. Inc.	Wire transfer re purchase of fuel. (11/5/14 Court Order granting operation.)	2690-000		\$17,000.00	\$0.00
11/25/2014		From Account# ****5255	Confirmation No. *****0048. Transfer funds re purchase of fuel.	9999-000	\$30,000.00		\$30,000.00
11/25/2014	9	Chevron Products Co. Inc.	Wire transfer re purchase of fuel. (11/5/14 Court Order granting operation.)	2690-000		\$30,000.00	\$0.00

SUBTOTALS \$170,000.00 \$170,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5468
Account Title: Fuel Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$170,000.00	\$170,000.00	\$0.00
Less: Bank transfers/CDs	\$170,000.00	\$0.00	
Subtotal	\$0.00	\$170,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$170,000.00	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$170,000.00

Total Compensable Disbursements:	\$170,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$170,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$170,000.00

Total Compensable Disbursements:	\$170,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$170,000.00
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****5506
Account Title: ATM Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2014	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$460.13		\$460.13
08/15/2014	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$462.43		\$922.56
09/16/2014	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$453.47		\$1,376.03
10/16/2014	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$428.70		\$1,804.73
11/21/2014	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$513.05		\$2,317.78
11/21/2014		To Account# ****5255	Transfer ATM commissions to operating account. *****0005	9999-000		\$2,317.78	\$0.00
12/15/2014	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$472.57		\$472.57
12/18/2014		To Account# ****5255	Transfer ATM commission to operating account. *****0148	9999-000		\$472.57	\$0.00
01/01/2015	(1)	Cashline ATM, Inc.	Commission.	1130-000	\$29.26		\$29.26
02/24/2015		To Account# ****5255	Transfer funds to operating account. *****0146	9999-000		\$29.26	\$0.00

TOTALS:	\$2,819.61	\$2,819.61	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,819.61	
Subtotal	\$2,819.61	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,819.61	\$0.00	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$2,819.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,819.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,819.61

For the entire history of the account between 07/18/2014 to 6/11/2018

Total Compensable Receipts:	\$2,819.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,819.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,819.61

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****6588
Account Title: Estate Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2014	1001	Chicago Title Company	Net proceeds from sale of gas station.	*	\$225,000.00		\$225,000.00
			Title and escrow charges. \$(8,752.45)	2500-000			\$225,000.00
			Recording charges. \$(4,566.60)	2500-000			\$225,000.00
			Payoff first mortgage to Grandpoint Bank. \$(3,240,283.03)	4110-000			\$225,000.00
			Tax sale 2008, San Bernardino County Tax Collector. \$(470,117.63)	2820-000			\$225,000.00
			First half 2014-2015 taxes, San Bernardino County Tax Collector. \$(29,471.04)	2820-000			\$225,000.00
			County taxes proration, 12/23/14 - 1/1/15. \$1,190.75	2820-000			\$225,000.00
	{2}		Gross proceeds re sale of gas station. \$4,100,000.00	1110-000			\$225,000.00
			Selling broker commission. \$(61,500.00)	3510-000			\$225,000.00
			Listing broker commission. \$(61,500.00)	3510-000			\$225,000.00
01/20/2015		From Account# ****\$255	Transfer funds to estate operating account re balance of Chevron security fund re Proceeds wired from Chevron merchant bank account (1/20/15 deposits: \$60,131.47 and \$40,974.44.) 7/13/15 Transfer funds to "Earnest Funds Account."	9999-000	\$21,262.87		\$246,262.87
03/10/2015	1001	Goe & Forsythe, LLP	1st interim legal fees per 3/6/15 Order. (Total request \$113,590.00.)	3210-000		\$58,502.85	\$187,760.02
03/10/2015	1002	Goe & Forsythe, LLP	1st interim legal expenses per 3/6/15 Order.	3220-000		\$1,848.97	\$185,911.05
03/10/2015	1003	Steven M. Speier, Ch. 7 Trustee	1st interim Trustee fees per 3/6/15 Order. (Total request \$166,752.64.)	2100-000		\$85,882.06	\$100,028.99
03/10/2015	1004	STEVEN M. SPEIER	1st interim Trustee expenses per 3/6/15 Order. (Total request \$17.93.)	2200-000		\$17.93	\$100,011.06
03/10/2015	1005	Azling & Associates	1st interim accounting fees per 3/6/15 Order.	3410-000		\$3,555.00	\$96,456.06
03/10/2015	1006	Azling & Associates	1st interim accounting expenses per 3/6/15 Order.	3420-000		\$193.19	\$96,262.87
07/10/2015		From Account# ****\$255	Transfer funds. *****0132	9999-000	\$4,495.44		\$100,758.31

SUBTOTALS \$250,758.31 \$150,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: American Business Bank
Checking Acct #: *****6588
Account Title: Estate Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2015		To Account# ****5255	Transfer funds from Operating Account ***6588 to "Earnest Funds Account" ***5255 re balance of Chevron security fund re Proceeds wired from Chevron merchant bank account (1/20/15 deposits: \$60,131.47 and \$40,974.44.)	9999-000		\$21,262.87	\$79,495.44
08/11/2015		State Compensation Insurance Fund	Refund re cancellation of Policy 9064942-13.	2690-000		(\$701.00)	\$80,196.44
12/11/2015		East West Bank	Transfer Funds	9999-000		\$80,196.44	\$0.00

TOTALS:	\$250,758.31	\$250,758.31	\$0.00
Less: Bank transfers/CDs	\$25,758.31	\$101,459.31	
Subtotal	\$225,000.00	\$149,299.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$225,000.00	\$149,299.00	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$4,100,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,100,000.00
Total Internal/Transfer Receipts:	\$25,758.31

Total Compensable Disbursements:	\$4,024,299.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,024,299.00
Total Internal/Transfer Disbursements:	\$101,459.31

For the entire history of the account between 12/29/2014 to 6/11/2018

Total Compensable Receipts:	\$4,100,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,100,000.00
Total Internal/Transfer Receipts:	\$25,758.31

Total Compensable Disbursements:	\$4,024,299.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,024,299.00
Total Internal/Transfer Disbursements:	\$101,459.31

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6566
Account Title: Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2014	(1)	Cash Deposit	Cash deposit made at Rabobank Ontario branch.	1130-000	\$13,493.50		\$13,493.50
06/17/2014	(3)	Wells Fargo Bank	Turnover of funds held on account.	1130-000	\$27,302.41		\$40,795.91
06/17/2014	(3)	Wells Fargo Bank	Turnover of funds held on account.	1130-000	\$8,883.46		\$49,679.37
06/17/2014	(3)	Wells Fargo Bank	Turnover of funds held on account.	1130-000	\$22,117.48		\$71,796.85
06/18/2014		To Account #*****6567	5/22/14-6/4/14 Payroll.	9999-000		\$6,096.22	\$65,700.63
06/18/2014		To Account #*****6568	5/22/14-6/4/14 Payroll taxes and fees.	9999-000		\$1,838.51	\$63,862.12
06/19/2014	4	Core-Mark International	Merchandise delivered 6/12/14 (total invoice \$6,400) (7/3/14 Order granting operation.)	2690-000		\$5,000.00	\$58,862.12
06/20/2014	(1)	Cash Deposit	Cash deposit made at Rabobank Ontario branch.	1130-000	\$19,157.00		\$78,019.12
06/23/2014		To Account #*****6569	Transfer funds re purchase of fuel.	9999-000		\$15,000.00	\$63,019.12
06/25/2014	(1)	Cash Deposit	Cash deposits, \$4,714, \$737, \$3,665, \$964, \$2,298, made at Rabobank Ontario branch.	1130-000	\$12,378.00		\$75,397.12
06/26/2014		To Account #*****6568	Payroll taxes and fees.	9999-000		\$1,862.04	\$73,535.08
06/26/2014	7	Transfer from Account 5009296566 to 5009296568	Transfer from Account 5009296566 to 5009296568	9999-000		\$1,862.04	\$71,673.04
06/26/2014	101	Pope's Antiques & Auctions, Inc.	Security fees (Will Cantrell). (7/3/14 Court Order granting operation.)	2690-000		\$600.00	\$71,073.04
06/27/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$4,031.00		\$75,104.04
06/27/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$791.00		\$75,895.04
06/27/2014	102	Southern California Edison	Account 2-35-422-9445. Wrong estate. Check drafted in error. Estate reimbursed by Linkline (6:13-13147).	2690-002		\$2,423.00	\$73,472.04
06/30/2014	8	Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$40.42	\$73,431.62
06/30/2014	103	SBCO Dept. of Agriculture/Weights & Measures	Application for device registration/permit certificate. Permit 6898. (7/3/14 Court Order granting operation.)	2690-000		\$1,144.00	\$72,287.62
06/30/2014	104	Liberty Mutual Insurance	Insurance premium, Account 901220250. (7/3/14 Court Order granting operation.)	2690-000		\$2,525.25	\$69,762.37
07/01/2014		To Account #*****6567	Transfer funds re payroll.	9999-000		\$6,185.08	\$63,577.29

SUBTOTALS \$108,153.85 \$44,576.56

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6566
Account Title: Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2014	105	Internal Revenue Service	2008-2013 tax return request. TIN 30-0500888. (8/27/14 Court Order granting operation.) ; Voided on 08/01/2014	2690-000		\$300.00	\$63,277.29
07/01/2014	106	State Compensation Insurance Fund	Premium re Policy 9064942-13. (7/3/14 Court Order granting operation.)	2690-000		\$2,132.67	\$61,144.62
07/01/2014	107	Verizon California	Account 45 4402 3970282772 01. (7/3/14 Court Order granting operation.)	2690-000		\$1,798.01	\$59,346.61
07/01/2014	108	Brink's Incorporated	Invoice 1006090660. (7/3/14 Court Order granting operation.)	2690-000		\$1,657.83	\$57,688.78
07/01/2014	109	City of Victorville	Account 103122-178843. (7/3/14 Court Order granting operation.)	2690-000		\$16.50	\$57,672.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$5,897.00		\$63,569.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$6,395.00		\$69,964.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$4,949.00		\$74,913.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$561.00		\$75,474.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$5,568.00		\$81,042.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$4,195.00		\$85,237.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$6,116.00		\$91,353.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$5,911.00		\$97,264.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$5,471.00		\$102,735.28
07/03/2014	(1)	Cash Deposit	Cash Deposit made at Rabobank Ontario	1130-000	\$6,236.00		\$108,971.28
07/03/2014		To Account# *****6569	Transfer funds re purchase of fuel	9999-000		\$20,000.00	\$88,971.28
07/03/2014	22	Victorville Water District	Check #110; Account 131183-120119. (7/3/14 Court Order granting operation.)	2690-000		\$285.03	\$88,686.25
07/03/2014	23	W.A. Thompson Distributing Company of Barstow	Check #111. Invoice W-1317134 (7/3/14 Court Order granting operation.)	2690-000		\$2,174.85	\$86,511.40
07/03/2014	25	Transfer Funds	Duplicate transfer made by bank to send outgoing wire.	9999-000		\$20,000.00	\$66,511.40
07/09/2014	24	Hughes.	Check #112; Account CHB00707. (7/3/14 Court Order granting operation.)	2690-000		\$368.30	\$66,143.10

SUBTOTALS

\$51,299.00

\$48,733.19

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6566
Account Title: Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/09/2014	26	Transfer Funds	Transfer funds re payment of payroll.	9999-000		\$5,815.18	\$60,327.92
07/11/2014		Rabobank, N.A.	Account Closeout Transfer Adjustment. Transfer funds from Rabobank to ABB Account ***5255.	9999-000	(\$32,359.74)		\$27,968.18
07/11/2014	7	Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$39.18	\$27,929.00
08/01/2014	27	Rabobank, N.A.	Bank and technology fees.	2600-000		\$80.03	\$27,848.97
08/01/2014	105	Internal Revenue Service	2008-2013 tax return request. TIN 30-0500888. (8/27/14 Court Order granting operation.) ; Voided: Check issued on 07/01/2014	2690-003		(\$300.00)	\$28,148.97
08/26/2014	31	Mall Boulevard V.V. LP	Wire transfer remaining funds on hand from Rabobank operating account to ABB operating account.	9999-000		\$28,148.97	\$0.00

TOTALS:	\$127,093.11	\$127,093.11	\$0.00
Less: Bank transfers/CDs	(\$32,359.74)	\$106,808.04	
Subtotal	\$159,452.85	\$20,285.07	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$159,452.85	\$20,285.07	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$159,452.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$159,452.85
Total Internal/Transfer Receipts:	(\$32,359.74)

Total Compensable Disbursements:	\$17,862.07
Total Non-Compensable Disbursements:	\$2,423.00
Total Comp/Non Comp Disbursements:	\$20,285.07
Total Internal/Transfer Disbursements:	\$106,808.04

For the entire history of the account between 06/13/2014 to 6/11/2018

Total Compensable Receipts:	\$159,452.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$159,452.85
Total Internal/Transfer Receipts:	(\$32,359.74)

Total Compensable Disbursements:	\$17,862.07
Total Non-Compensable Disbursements:	\$2,423.00
Total Comp/Non Comp Disbursements:	\$20,285.07
Total Internal/Transfer Disbursements:	\$106,808.04

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6567
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2014	2	William Beltran	Ck. 7001 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$673.93	(\$673.93)
06/13/2014	3	Jennifer Franklin	Ck. 7002 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$435.12	(\$1,109.05)
06/13/2014	4	Blaze Keene	Ck. 7003 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$590.05	(\$1,699.10)
06/13/2014	5	David Walsh	Ck. 7004 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$354.03	(\$2,053.13)
06/13/2014	6	Christian Arce	Ck. 7005 6/13/14 Pay date. (7/3/14 Court Order granting operation.) 9/10/14 Stop payment issued on check.	2690-000		\$400.17	(\$2,453.30)
06/13/2014	7	Bruce Jackowski	Ck. 7006 6/13/14 Pay date. (7/3/14 Court Order granting operation.) 9/10/14 Stop payment issued on check.	2690-000		\$94.19	(\$2,547.49)
06/13/2014	8	Norma Gonzalez	Ck. 7007 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$361.81	(\$2,909.30)
06/13/2014	9	Marina Calderon	Ck. 7008 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$973.53	(\$3,882.83)
06/13/2014	10	Jared Kirkpatrick	Ck. 7009 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$966.06	(\$4,848.89)
06/13/2014	11	Natalie Willis	Ck. 7010 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$362.29	(\$5,211.18)
06/13/2014	12	Tanner Strodes	Ck. 7011 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$635.56	(\$5,846.74)
06/13/2014	13	Charlene Carlin	Ck. 7012 6/13/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$249.48	(\$6,096.22)
06/18/2014		From Account #*****6566	5/22/14-6/4/14 Payroll.	9999-000	\$6,096.22		\$0.00
06/27/2014	14	Wiliam Beltran	Ck. 7013 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$658.64	(\$658.64)
06/27/2014	15	Jennifer Franklin	Ck. 7014 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$233.02	(\$891.66)

SUBTOTALS

\$6,096.22

\$6,987.88

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6567
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2014	16	Blaze Keene	Ck. 7015 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$552.11	(\$1,443.77)
06/27/2014	17	David Walsh	Ck. 7016 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$317.65	(\$1,761.42)
06/27/2014	18	Christian Arce	Ck. 7017 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$378.21	(\$2,139.63)
06/27/2014	19	Bruce Jackowski	Ck. 7018 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$416.54	(\$2,556.17)
06/27/2014	20	Norma Gonzalez	Ck. 7019 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$599.10	(\$3,155.27)
06/27/2014	21	Marina Calderon	Ck. 7020 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$945.70	(\$4,100.97)
06/27/2014	22	Jared Kirkpatrick	Ck. 7021 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$966.03	(\$5,067.00)
06/27/2014	23	Natalie Willis	Ck. 7022 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$419.06	(\$5,486.06)
06/27/2014	24	Tanner Strodes	Ck. 7023 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$378.03	(\$5,864.09)
06/27/2014	25	Charlene Carlin	Ck. 7024 6/27/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$300.99	(\$6,165.08)
07/01/2014		From Account #*****6566	Transfer funds re payroll.	9999-000	\$6,185.08		\$20.00
07/09/2014		Transfer funds	for payment of payroll.	9999-000	\$5,815.18		\$5,835.18
07/11/2014		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000	(\$20.00)		\$5,815.18
07/11/2014	26	Wiliam Beltran	Ck. 7025 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$600.30	\$5,214.88
07/11/2014	28	Jennifer Franklin	Ck. 7026 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$87.83	\$5,127.05
07/11/2014	29	Blaze Keene	Ck. 7027 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$550.45	\$4,576.60

SUBTOTALS \$11,980.26 \$6,512.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6567
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2014	30	David Walsh	Ck. 7028 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$412.59	\$4,164.01
07/11/2014	31	Christian Arce	Ck. 7029 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$601.68	\$3,562.33
07/11/2014	32	Bruce Jackowski	Ck. 7030 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$454.80	\$3,107.53
07/11/2014	33	Norma Gonzalez	Ck. 7031 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$444.47	\$2,663.06
07/11/2014	34	Marina Calderon	Ck. 7032 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$953.09	\$1,709.97
07/11/2014	35	Jared Kirkpatrick	Ck. 7033 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$966.06	\$743.91
07/11/2014	36	Natalie Willis	Ck.7034 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$432.30	\$311.61
07/11/2014	37	Charlene Carlin	Ck. 7035 7/11/14 Pay date. (7/3/14 Court Order granting operation.)	2690-000		\$311.61	\$0.00
09/10/2014	38	Stopped Payments on Checks	Stopped payments on Checks 7005 \$400.17 and 7006 \$94.19.	*		(\$494.36)	\$494.36
			Christian Arce \$400.17	2690-000			\$494.36
			Bruce Jackowski \$94.19	2690-000			\$494.36
09/10/2014	39	Mall Boulevard V.V.LP	Wire transfer funds from Rabobank account to ABB operating account.	9999-000		\$494.36	\$0.00

SUBTOTALS

\$0.00

\$4,576.60

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6567
Account Title: Payroll Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$18,076.48	\$18,076.48	\$0.00
Less: Bank transfers/CDs	\$18,076.48	\$494.36	
Subtotal	\$0.00	\$17,582.12	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$17,582.12	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,076.48

Total Compensable Disbursements:	\$17,582.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,582.12
Total Internal/Transfer Disbursements:	\$494.36

For the entire history of the account between 06/13/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,076.48

Total Compensable Disbursements:	\$17,582.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,582.12
Total Internal/Transfer Disbursements:	\$494.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6568
Account Title: Tax Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2014		From Account #*****6566	5/22/14-6/4/14 Payroll taxes and fees.	9999-000	\$1,838.51		\$1,838.51
06/23/2014	1	ADP Payroll Deposit Custodial Account	Payroll taxes and fees. (7/3/14 Court Order granting operation.)	2690-000		\$1,838.51	\$0.00
06/26/2014		From Account #*****6566	Payroll taxes and fees.	9999-000	\$1,862.04		\$1,862.04
06/26/2014	2	ADP Payroll Deposit Custodial Account	Payroll taxes and fees. (7/3/14 Court Order granting operation.)	2690-000		\$1,862.04	\$0.00
06/27/2014		Transfer from Account 5009296566 to 5009296568	Transfer from Account 5009296566 to 5009296568	9999-000	\$1,862.04		\$1,862.04
07/10/2014	5	ADP Payroll Deposit Custodial Account	Deutsche Bank Trust Company Americas Payroll taxes and fees. (7/3/14 Court Order granting operation.)	2690-000		\$1,790.08	\$71.96
07/11/2014		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000	(\$71.96)		\$0.00

TOTALS:	\$5,490.63	\$5,490.63	\$0.00
Less: Bank transfers/CDs	\$5,490.63	\$0.00	
Subtotal	\$0.00	\$5,490.63	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$5,490.63	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,490.63

Total Compensable Disbursements:	\$5,490.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,490.63
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/13/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,490.63

Total Compensable Disbursements:	\$5,490.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,490.63
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Rabobank, N.A.
Checking Acct #: *****6569
Account Title: Fuel Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2014		From Account #*****6566	Transfer funds re purchase of fuel.	9999-000	\$15,000.00		\$15,000.00
06/23/2014	1	Chevron Products Co., Inc.	Purchase fuel. (7/3/14 Court Order granting operation.)	2690-000		\$15,000.00	\$0.00
07/03/2014		Rabobank transfer	Transfer from Account 5009296566 to 5009296569	9999-000	\$20,000.00		\$20,000.00
07/03/2014		From Account# *****6566	Transfer funds re purchase of fuel	9999-000	\$20,000.00		\$40,000.00
07/03/2014	2	Chevron Products Co., Inc.	Purchase fuel. (7/3/14 Court Order granting operation.)	2690-000		\$20,000.00	\$20,000.00
07/11/2014	4	INTERBANK TRANSFER DEBIT	Transfer funds re opening deposit adjustment.	9999-000		\$20,000.00	\$0.00
TOTALS:					\$55,000.00	\$55,000.00	\$0.00
Less: Bank transfers/CDs					\$55,000.00	\$20,000.00	
Subtotal					\$0.00	\$35,000.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$35,000.00	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$55,000.00

Total Compensable Disbursements: \$35,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$35,000.00
Total Internal/Transfer Disbursements: \$20,000.00

For the entire history of the account between 06/17/2014 to 6/11/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$55,000.00

Total Compensable Disbursements: \$35,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$35,000.00
Total Internal/Transfer Disbursements: \$20,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: Integrity Bank
Checking Acct #: *****7603
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2018		East West Bank	Transfer Funds	9999-000	\$95,433.02		\$95,433.02
04/27/2018	5001	Azling & Associates	Accountant expenses per 4/25/18 TFR Order.	3420-000		\$170.00	\$95,263.02
04/27/2018	5002	Goe & Forsythe, LLP	Attorney expenses per 4/25/18 TFR Order.	3220-000		\$487.42	\$94,775.60
04/27/2018	5003	STEVEN M. SPEIER	Trustee Expenses per 4/25/18 TFR Order.	2200-000		\$963.29	\$93,812.31
04/27/2018	5004	STEVEN M. SPEIER	Trustee Compensation per 4/25/18 TFR Order.	2100-000		\$35,831.98	\$57,980.33
04/27/2018	5005	Goe & Forsythe, LLP	Attorney fees per 4/25/18 TFR Order.	3210-000		\$24,380.90	\$33,599.43
04/27/2018	5006	Azling & Associates	Accountant fees per 4/25/18 TFR Order.	3410-000		\$11,810.25	\$21,789.18
04/27/2018	5007	FRANCHISE TAX BOARD	Final distribution re 4/25/18 TFR Order.	5800-000		\$282.66	\$21,506.52
04/27/2018	5008	State Board of Equalization	Final distribution re 4/25/18 TFR Order.	5800-000		\$19,717.34	\$1,789.18
04/27/2018	5009	FRANCHISE TAX BOARD	Final distribution re 4/25/18 TFR Order.	2820-000		\$1,789.18	\$0.00

TOTALS:	\$95,433.02	\$95,433.02	\$0.00
Less: Bank transfers/CDs	\$95,433.02	\$0.00	
Subtotal	\$0.00	\$95,433.02	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$95,433.02	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$95,433.02

Total Compensable Disbursements:	\$95,433.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$95,433.02
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/24/2018 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$95,433.02

Total Compensable Disbursements:	\$95,433.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$95,433.02
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: East West Bank
Checking Acct #: *****0197
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2015		American Business Bank	Transfer Funds	9999-000	\$22,997.87		\$22,997.87
01/04/2016		East West Bank	Bank Service Fee	2600-000		\$25.98	\$22,971.89
01/13/2016		East West Bank	Reverse Bank Fee	2600-000		(\$25.98)	\$22,997.87
09/13/2016	5001	Franchise Tax Board	2014 state tax re TIN 30-0500888 per 10/11/16 Order.	2820-000		\$800.00	\$22,197.87
09/13/2016	5002	Franchise Tax Board	2015 state tax re TIN 30-0500888 per 10/11/16 Order.	2820-000		\$800.00	\$21,397.87
10/03/2016		Transfer From: #*****0204	Checks 5001, \$800.00, and 5002, \$800.00, drawn from earnest funds account in error.	9999-000	\$1,600.00		\$22,997.87
10/10/2017		Transfer To: #*****0204	Transfer funds belonging to estate (non-earnest account funds) to operating account. Original amount of transfer to earnest funds account \$21,262.87 on 7/13/15. (7/13/15 \$21,262.87 transferred from Operating Account ***6588 to "Earnest Funds Account" ***5255 re balance of Chevron security fund re Proceeds wired from Chevron merchant bank account (1/20/15 deposits: \$60,131.47 and \$40,974.44).)	9999-000		\$1,735.00	\$21,262.87
11/07/2017	5003	Grandpoint Bank	Payment per settlement and 11/3/17 Order re loan to Chevron Products, Co.	4210-000		\$10,631.44	\$10,631.43
11/10/2017		Transfer To: #*****0204	Transfer funds held in cash collateral account per settlement and 11/3/17 Order with Grandpoint Bank.	9999-000		\$10,631.43	\$0.00

SUBTOTALS \$24,597.87 \$24,597.87

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: East West Bank
Checking Acct #: *****0197
Account Title: Earnest Funds Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$24,597.87	\$24,597.87	\$0.00
Less: Bank transfers/CDs	\$24,597.87	\$12,366.43	
Subtotal	\$0.00	\$12,231.44	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$12,231.44	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$24,597.87

Total Compensable Disbursements:	\$12,231.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,231.44
Total Internal/Transfer Disbursements:	\$12,366.43

For the entire history of the account between 11/16/2017 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$24,597.87

Total Compensable Disbursements:	\$12,231.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,231.44
Total Internal/Transfer Disbursements:	\$12,366.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: East West Bank
Checking Acct #: *****0204
Account Title: Estate Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2015		American Business Bank	Transfer Funds	9999-000	\$80,196.44		\$80,196.44
01/04/2016		East West Bank	Bank Service Fee	2600-000		\$90.59	\$80,105.85
01/26/2016	5001	International Sureties, LTD	Blanket Bond 016030867 premium re 1/4/16-1/4/17.	2300-000		\$74.09	\$80,031.76
09/13/2016	5002	Franchise Tax Board	2015 state tax re TIN 30-0500888. (Check drafted from Acct. xxxx0197.)	2820-000		\$800.00	\$79,231.76
10/03/2016		Transfer To: #*****0197	Reimbursement from earnest funds account. Checks 5001, \$800.00, and 5002, \$800.00, drawn from earnest funds account in error.	9999-000		\$1,600.00	\$77,631.76
11/21/2016	5002	VOID: Franchise Tax Board	Check drafted from Acct. xxxx0197.	2820-003		(\$800.00)	\$78,431.76
11/21/2016	5003	Franchise Tax Board	2016 state tax re TIN 30-0500888 per 1/6/17 Order.	2820-000		\$800.00	\$77,631.76
01/30/2017	5004	International Sureties, LTD	Blanket bond 016030867 renewal, 1/4/17-1/4/18.	2300-000		\$37.17	\$77,594.59
07/14/2017		California Business Escrow, Inc.	Refund from escrow re sale of liquor license. (Checks 1113 and 1080.) Total escrow charges \$1,200.00.	2690-000		(\$5,472.00)	\$83,066.59
10/10/2017		Transfer From: #*****0197	Transfer funds belonging to estate (non-earnest account funds) to operating account. Original amount of transfer to earnest funds account \$21,262.87 on 7/13/15. (7/13/15 \$21,262.87 transferred from Operating Account ***6588 to "Earnest Funds Account" ***5255 re balance of Chevron security fund re Proceeds wired from Chevron merchant bank account (1/20/15 deposits: \$60,131.47 and \$40,974.44.).)	9999-000	\$1,735.00		\$84,801.59
11/10/2017		Transfer From: #*****0197	Transfer funds held in cash collateral account per settlement and 11/3/17 Order with Grandpoint Bank.	9999-000	\$10,631.43		\$95,433.02
04/24/2018		Integrity Bank	Transfer Funds	9999-000		\$95,433.02	\$0.00

SUBTOTALS \$92,562.87 \$92,562.87

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: East West Bank
Checking Acct #: *****0204
Account Title: Estate Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$92,562.87	\$92,562.87	\$0.00
Less: Bank transfers/CDs	\$92,562.87	\$97,033.02	
Subtotal	\$0.00	(\$4,470.15)	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	(\$4,470.15)	

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$92,562.87

Total Compensable Disbursements:	(\$4,470.15)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$4,470.15)
Total Internal/Transfer Disbursements:	\$97,033.02

For the entire history of the account between 12/11/2015 to 6/11/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$92,562.87

Total Compensable Disbursements:	(\$4,470.15)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$4,470.15)
Total Internal/Transfer Disbursements:	\$97,033.02

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-17603-MW
Case Name: MALL BOULEVARD V. V. LP
Primary Taxpayer ID #: **_***0888
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/10/2014
For Period Ending: 6/11/2018

Trustee Name: Steven M. Speier
Bank Name: East West Bank
Checking Acct #: *****0204
Account Title: Estate Operating Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,289,923.59

\$1,289,923.59

\$0.00

For the period of 6/10/2014 to 6/11/2018

Total Compensable Receipts: \$5,164,923.59
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$5,164,923.59
Total Internal/Transfer Receipts: \$646,785.52

Total Compensable Disbursements: \$5,162,500.59
Total Non-Compensable Disbursements: \$2,423.00
Total Comp/Non Comp Disbursements: \$5,164,923.59
Total Internal/Transfer Disbursements: \$646,785.52

For the entire history of the case between 06/10/2014 to 6/11/2018

Total Compensable Receipts: \$5,164,923.59
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$5,164,923.59
Total Internal/Transfer Receipts: \$646,785.52

Total Compensable Disbursements: \$5,162,500.59
Total Non-Compensable Disbursements: \$2,423.00
Total Comp/Non Comp Disbursements: \$5,164,923.59
Total Internal/Transfer Disbursements: \$646,785.52

/s/ STEVEN M. SPEIER

STEVEN M. SPEIER